



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **638837001**  
 PROJECT: **RMC - 638837001**  
 CONTRACT: **06234025**  
 AWARD AMOUNT: **\$1,061,725.50**  
 PROJECTED AMOUNT: **\$1,064,725.50**  
 ADJ. PROJECTED AMOUNT: **\$2,131,478.18**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM0076**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Rene Romero, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **07/05/2023**  
 NOTICE TO PROCEED DATE: **08/29/2023**  
 WORK BEGIN DATE: **10/02/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,492,932.86	\$2,492,932.86	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,492,932.86	\$2,492,932.86	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.02	\$0.02	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$2,492,932.88</b>	<b>\$2,492,932.88</b>	<b>\$0.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 10/02/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 357  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 638837001 CONTROL 638837001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	55.000	2,000.000	0.000	762.30	41,926.50	
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.250	34,300.000	41,534.790	88,064.00	198,144.00	
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	20,000.000	3.000	2.000	6.00	120,000.00	
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	3.000	2.000	4.00	32,000.00	
0095	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	25.000	320.000	0.000	440.00	11,000.00	
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	215.000	1,101.000	1,528.00	3,056.00	
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	260.000	0.000	90.00	180.00	
0110	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	4.000	750.000	0.000	6,929.00	27,716.00	
0115	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.750	1,860.000	0.000	1,768.00	11,934.00	
0120	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	145.000	18.000	0.000	33.00	4,785.00	
0125	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	165.000	12.000	0.000	22.00	3,630.00	
0130	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	1,100.000	2.000	0.000	2.00	2,200.00	
0131	06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.410	0.000	4,462.000	5,782.00	2,370.62	
0132	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.370	0.000	1,825.000	3,206.00	1,186.22	
0133	06776002		ELIM EXT PAV MRK & MRKS (6")	LF	3.620	0.000	260.000	260.00	941.20	
			Added by CO#2: Removal of Existing Pavement Mrk & Mrks							
0134	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	3.620	0.000	300.000	300.00	1,086.00	
			Added by CO#2: Removal of Existing Pavement Mrk & Mrks							
0135	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.750	2,600.000	0.000	9,785.00	17,123.75	
0140	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.750	780.000	4,962.500	8,982.00	15,718.50	
0145	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.650	6,200.000	0.000	12,221.00	20,164.65	
0150	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	120.000	0.000	178.00	890.00	
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	160.000	12.000	345.00	1,725.00	
0160	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	100.000	0.000	583.00	2,915.00	
0165	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	163.250	3,900.000	5,252.730	11,054.76	1,804,689.57	
0170	30776075	000	TACK COAT	GAL	7.550	5,250.000	3,369.270	13,166.00	99,403.30	
0171	30856001		UNDERSEAL COURSE	GAL	7.550	0.000	2,500.000	2,009.00	15,167.95	
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	42.000	0.000	38.00	4,560.00	
0180	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	960.000	0.000	308.00	18,480.00	
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	28,805.60	28,805.60	
0195	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	1,134.00	1,134.00	
			<b>Category Subtotal</b>							<b>\$2,492,932.86</b>

PROJECT RMC - 638837001 CONTROL 638837001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	02166001	000	PROOF ROLLING	HR	65.000	30.000	0.000	0.000	0.00
0085	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	13.000	20.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.400	20.000	0.000	0.000	0.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,492,932.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	55.000	2,000.00	762.300	41,926.50
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.250	34,300.00	88,064.000	198,144.00
05006033	000	MOBILIZATION (CALLOUT)	EA	20,000.000	3.00	6.000	120,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	3.00	4.000	32,000.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	25.000	320.00	440.000	11,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	215.00	1,528.000	3,056.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	260.00	90.000	180.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	4.000	750.00	6,929.000	27,716.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.750	1,860.00	1,768.000	11,934.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	145.000	18.00	33.000	4,785.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	165.000	12.00	22.000	3,630.00
06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	1,100.000	2.00	2.000	2,200.00
06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.410	0.00	5,782.000	2,370.62
06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.370	0.00	3,206.000	1,186.22
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.750	2,600.00	9,785.000	17,123.75
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.750	780.00	8,982.000	15,718.50
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.650	6,200.00	12,221.000	20,164.65
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	120.00	178.000	890.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	160.00	345.000	1,725.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	100.00	583.000	2,915.00
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	3.620	0.00	260.000	941.20
		Added by CO#2: Removal of Existing Pavement Mrk & Mrks					
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	3.620	0.00	300.000	1,086.00
		Added by CO#2: Removal of Existing Pavement Mrk & Mrks					
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	163.250	3,900.00	11,054.760	1,804,689.57
30776075	000	TACK COAT	GAL	7.550	5,250.00	13,166.000	99,403.30
30856001		UNDERSEAL COURSE	GAL	7.550	0.00	2,009.000	15,167.95
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	42.00	38.000	4,560.00
61856003	002	TMA (MOBILE OPERATION)	HR	60.000	960.00	308.000	18,480.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	28,805.600	28,805.60
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	1,134.000	1,134.00
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$2,492,932.86</b>	