



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **000104099**
 PROJECT: **BR 2024(837)**
 CONTRACT: **04243017**
 AWARD AMOUNT: **\$4,910,196.30**
 PROJECTED AMOUNT: **\$5,030,196.30**
 ADJ. PROJECTED AMOUNT: **\$5,030,196.30**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US 85**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2024** to **10/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.05**
 % TIME USED: **12.93**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/08/2024**
 WORK BEGIN DATE: **09/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,511,815.01	\$659,768.28	\$852,046.73
PARTICIPATING	\$1,209,452.01	\$527,814.63	\$681,637.38
NON-PARTICIPATING	\$302,363.00	\$131,953.65	\$170,409.35
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,511,815.01	\$659,768.28	\$852,046.73

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: 09/12/2024
TIME CHARGES BEGIN: 08/06/2024
BID DAYS: 232
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 232
DAYS CHARGED TO DATE: 30
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(837) CONTROL 000104099
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	10,000.000	7.100	\$71,000.00	8.60	8.60
0065	01046001	000	REMOVING CONC (PAV)	SY	25.000	1,053.000	\$26,325.00	1,297.00	1,053.00
0070	01046021	000	REMOVING CONC (CURB)	LF	8.000	50.000	\$400.00	130.00	50.00
0075	01046028	000	REMOVING CONC (MISC)	SY	85.000	44.000	\$3,740.00	364.00	364.00
0080	01046037	000	REMOVE CONC (RAIL)	LF	25.000	27.000	\$675.00	258.00	218.00
0150	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	150,000.000	0.900	\$135,000.00	1.00	1.00
0155	05006001	000	MOBILIZATION	LS	250,000.000	0.400	\$100,000.00	1.00	0.90
0156	96016001	000	MATERIAL ON HAND	DOL	1.000	470,667.600	\$470,667.60	1,000.00	798,279.70
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	1.000	\$9,000.00	12.00	3.00
0175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.850	710.000	\$4,153.50	1,020.00	860.00
0185	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.850	240.000	\$1,404.00	180.00	240.00
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	205.000	2.000	\$410.00	2.00	2.00

CATEGORY 002 DESCRIPTION BRIDGE: 240720000104230 [US 85 EB @ RIO GRANDE RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0355	04036001	000	TEMPORARY SPL SHORING	SF	4.000	3,100.000	\$12,400.00	6,050.00	3,100.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0518	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	16,871.630	\$16,871.63	10,000.00	83,194.24

TOTAL ITEM EARNINGS THIS ESTIMATE \$852,046.73

CONTRACT LINE ITEMS

PROJECT BR 2024(837) CONTROL 000104099
 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	01006002	000	PREPARING ROW	STA	10,000.000	8.600	0.000	8.60	86,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	25.000	1,297.000	0.000	1,053.00	26,325.00
0070	01046021	000	REMOVING CONC (CURB)	LF	8.000	130.000	0.000	50.00	400.00
0075	01046028	000	REMOVING CONC (MISC)	SY	85.000	364.000	0.000	364.00	30,940.00
0080	01046037	000	REMOVE CONC (RAIL)	LF	25.000	258.000	0.000	218.00	5,450.00
0150	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	150,000.000	1.000	0.000	1.00	150,000.00
0155	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0156	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	798,279.70	798,279.70
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	12.000	0.000	3.00	27,000.00
0175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.850	1,020.000	0.000	860.00	5,031.00
0185	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.850	180.000	0.000	240.00	1,404.00
0200	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	9.000	720.000	0.000	780.00	7,020.00
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	205.000	2.000	0.000	2.00	410.00
0240	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.930	1,330.000	0.000	1,599.00	3,086.07
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	4.000	0.000	4.00	48,000.00
0300	61856005	002	TMA (MOBILE OPERATION)	DAY	625.000	8.000	0.000	3.00	1,875.00
								Category Subtotal	\$1,416,220.77

CATEGORY 002 DESCRIPTION BRIDGE: 240720000104230 [US 85 EB @ RIO GRANDE F

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0355	04036001	000	TEMPORARY SPL SHORING	SF	4.000	6,050.000	0.000	3,100.00	12,400.00
								Category Subtotal	\$12,400.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0518	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	83,194.24	83,194.24
								Category Subtotal	\$83,194.24

PROJECT BR 2024(837) CONTROL 000104099
 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 (\$)
0085	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	50.000	34.000	0.000	0.000	0.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	4,212.000	0.000	0.000	0.00
0095	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	20.000	1,690.000	0.000	0.000	0.00
0100	02166001	000	PROOF ROLLING	HR	85.000	20.000	0.000	0.000	0.00
0105	02476061	005	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	22.000	1,490.000	0.000	0.000	0.00

0110	02756001	000	CEMENT	TON	320.000	17.000	0.000	0.000	0.00
0115	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	10.000	1,490.000	0.000	0.000	0.00
0120	03106014	000	PRIME COAT (SS-1H)	GAL	10.000	262.000	0.000	0.000	0.00
0125	03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	128.000	1,307.000	0.000	0.000	0.00
0130	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	26.000	0.000	0.000	0.00
0135	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	250.000	1,165.000	0.000	0.000	0.00
0140	04506023	001	RAIL (TY SSTR)	LF	60.000	596.000	0.000	0.000	0.00
0145	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	60.000	622.000	0.000	0.000	0.00
0157	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0158	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0165	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	156.000	0.000	0.000	0.00
0170	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	156.000	0.000	0.000	0.00
0180	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	1,020.000	0.000	0.000	0.00
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	180.000	0.000	0.000	0.00
0195	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	9.000	720.000	0.000	0.000	0.00
0205	05146667	000	PRM CTB(TRAN SGL SLOPE TO CTB) SPL(HPC)	LF	55.000	622.000	0.000	0.000	0.00
0210	05296002	000	CONC CURB (TY II)	LF	30.000	336.000	0.000	0.000	0.00
0215	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,850.000	2.000	0.000	0.000	0.00
0225	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	40.000	9.000	0.000	0.000	0.00
0230	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	40.000	18.000	0.000	0.000	0.00
0235	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	8.000	120.000	0.000	0.000	0.00
0245	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.710	440.000	0.000	0.000	0.00
0250	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.410	1,700.000	0.000	0.000	0.00
0255	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.420	1,720.000	0.000	0.000	0.00
0260	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.010	440.000	0.000	0.000	0.00
0265	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.270	1,700.000	0.000	0.000	0.00
0270	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.270	1,720.000	0.000	0.000	0.00
0275	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.750	22.000	0.000	0.000	0.00
0280	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.400	5,130.000	0.000	0.000	0.00
0285	30766037	000	D-GR HMA TY-D SAC-B PG64-22	TON	250.000	72.000	0.000	0.000	0.00
0290	30766066	000	TACK COAT	GAL	15.000	79.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 240720000104230 [US 85 EB @ RIO GRANDE RIVER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	04006005	000	CEM STABIL BKFL	CY	230.000	100.000	0.000	0.000	0.00
0360	04166002	000	DRILL SHAFT (24 IN)	LF	250.000	424.000	0.000	0.000	0.00
0365	04166003	000	DRILL SHAFT (30 IN)	LF	325.000	2,300.000	0.000	0.000	0.00
0370	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,850.000	24.400	0.000	0.000	0.00
0375	04206030	001	CL C CONC (CAP)(HPC)	CY	2,500.000	144.300	0.000	0.000	0.00
0380	04206038	001	CL C CONC (COLUMN)(HPC)	CY	3,000.000	30.200	0.000	0.000	0.00
0385	04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	19.500	22,333.000	0.000	0.000	0.00
0390	04226016	000	APPROACH SLAB (HPC)	CY	950.000	58.100	0.000	0.000	0.00
0395	04256011	001	PRESTR CONC SLAB BEAM (4SB15)	LF	280.000	2,385.830	0.000	0.000	0.00
0400	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	280.000	2,385.830	0.000	0.000	0.00
0405	04506024	001	RAIL (TY SSTR)(HPC)	LF	65.000	1,231.000	0.000	0.000	0.00
0410	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	235.000	216.000	0.000	0.000	0.00
0415	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	400.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0515	96066052	000	FORCE ACCOUNT OTHER: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATING)	DOL	1.000	50,000.000	0.000	0.000	0.00
0516	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0517	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,511,815.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	8.60	8.600	86,000.00
01046001	000	REMOVING CONC (PAV)	SY	25.000	1,297.00	1,053.000	26,325.00
01046021	000	REMOVING CONC (CURB)	LF	8.000	130.00	50.000	400.00
01046028	000	REMOVING CONC (MISC)	SY	85.000	364.00	364.000	30,940.00
01046037	000	REMOVE CONC (RAIL)	LF	25.000	258.00	218.000	5,450.00
04036001	000	TEMPORARY SPL SHORING	SF	4.000	6,050.00	3,100.000	12,400.00
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	150,000.000	1.00	1.000	150,000.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	12.00	3.000	27,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.850	1,020.00	860.000	5,031.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.850	180.00	240.000	1,404.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	9.000	720.00	780.000	7,020.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	205.000	2.00	2.000	410.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.930	1,330.00	1,599.000	3,086.07
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	4.00	4.000	48,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	625.000	8.00	3.000	1,875.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	798,279.700	798,279.70
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	83,194.240	83,194.24
TOTAL ITEM EARNINGS TO DATE							\$1,511,815.01