



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **000201108**
 PROJECT: **C 2-1-108**
 CONTRACT: **05243208**
 AWARD AMOUNT: **\$8,421,430.15**
 PROJECTED AMOUNT: **\$8,907,730.15**
 ADJ. PROJECTED AMOUNT: **\$8,907,730.15**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH 20**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2024** to **10/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.72**
 % TIME USED: **22.22**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 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	\$6,566,562.38	\$1,995,788.03	\$4,570,774.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,566,562.38	\$1,995,788.03	\$4,570,774.35
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	\$6,566,562.38	\$1,995,788.03	\$4,570,774.35

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: 07/26/2024
BID DAYS: 144
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 144
DAYS CHARGED TO DATE: 32
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
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 C 2-1-108 CONTROL 000201108
 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
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	275.000	89.000	\$24,475.00	46.00	89.00
0080	03546113	000	PLAN & TEXT ASPH CONC PAV (2")	SY	2.500	204,643.000	\$511,607.50	328,563.00	328,290.35
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	8.00	3.00
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	4,703.000	\$10,581.75	6,840.00	6,156.00
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	6,172.000	\$13,887.00	7,515.00	6,764.00
0165	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	27.000	\$59.40	751.00	27.00
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.950	3,164.000	\$6,169.80	7,178.00	3,164.00
0175	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	11,064.000	\$94,044.00	18,434.00	11,064.00
0180	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	132.250	118.000	\$15,605.50	201.00	118.00
0190	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	167.500	23.000	\$3,852.50	67.00	23.00
0195	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.550	5,098.000	\$12,999.90	8,044.00	5,098.00
0200	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.450	12,976.000	\$18,815.20	21,556.00	12,976.00
0205	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.050	8,985.000	\$9,434.25	12,055.00	8,985.00
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	49,851.000	\$49,851.00	63,530.00	49,851.00
0215	06726007	000	REFL PAV MRKR TY I-C	EA	4.700	847.000	\$3,980.90	1,029.00	847.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.700	1,618.000	\$7,604.60	2,020.00	1,618.00
0230	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	4,273.000	\$14,528.20	5,529.00	4,273.00
0235	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.600	5,098.000	\$8,156.80	8,044.00	5,098.00
0255	30026001	000	MEMBRANE UNDERSEAL	GAL	6.000	39,137.000	\$234,822.00	65,708.00	54,350.00
0265	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	155.000	21,324.900	\$3,305,359.50	36,138.00	29,044.58
0266	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	103,205.990	\$103,205.99	209,250.00	103,205.99
0267	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	81,698.560	\$81,698.56	209,250.00	81,698.56
0275	61856002	002	TMA (STATIONARY)	DAY	185.000	43.000	\$7,955.00	137.00	65.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	32.000	\$2,080.00	96.00	50.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,570,774.35

CONTRACT LINE ITEMS

PROJECT C 2-1-108 CONTROL 000201108
 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 \$
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	275.000	46.000	0.000	89.00	24,475.00
0080	03546113	000	PLAN & TEXT ASPH CONC PAV (2")	SY	2.500	328,563.000	0.000	328,290.35	820,725.88
0095	05006001	000	MOBILIZATION	LS	310,000.000	1.000	0.000	0.90	279,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	8.000	0.000	3.00	90,000.00
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	6,840.000	0.000	6,156.00	13,851.00
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	7,515.000	0.000	6,764.00	15,219.00
0165	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	751.000	0.000	27.00	59.40
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.950	7,178.000	0.000	3,164.00	6,169.80
0175	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	18,434.000	0.000	11,064.00	94,044.00
0180	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	132.250	201.000	0.000	118.00	15,605.50
0190	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	167.500	67.000	0.000	23.00	3,852.50
0195	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.550	8,044.000	0.000	5,098.00	12,999.90
0200	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.450	21,556.000	0.000	12,976.00	18,815.20
0205	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.050	12,055.000	0.000	8,985.00	9,434.25
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	63,530.000	0.000	49,851.00	49,851.00
0215	06726007	000	REFL PAV MRKR TY I-C	EA	4.700	1,029.000	0.000	847.00	3,980.90
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.700	2,020.000	0.000	1,618.00	7,604.60
0230	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	5,529.000	0.000	4,273.00	14,528.20
0235	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.600	8,044.000	0.000	5,098.00	8,156.80
0255	30026001	000	MEMBRANE UNDERSEAL	GAL	6.000	65,708.000	0.000	54,350.00	326,100.00
0265	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	155.000	36,138.000	0.000	29,044.58	4,501,909.90
0266	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	209,250.000	0.000	103,205.99	103,205.99
0267	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	209,250.000	0.000	81,698.56	81,698.56
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	4.000	0.000	4.00	50,000.00
0275	61856002	002	TMA (STATIONARY)	DAY	185.000	137.000	0.000	65.00	12,025.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	96.000	0.000	50.00	3,250.00

Category Subtotal \$6,566,562.38

PROJECT C 2-1-108 CONTROL 000201108
 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	2,500.000	4.000	0.000	0.000	0.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	1,097.000	0.000	0.000	0.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	48.000	605.000	0.000	0.000	0.00
0085	03546220	000	PLANE ASPH CONC PAV (0" TO 2" MICRO)	SY	2.750	30,224.000	0.000	0.000	0.00
0090	04796003	000	ADJUSTING MANHOLES & INLETS	EA	3,000.000	14.000	0.000	0.000	0.00
0096	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0097	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0098	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.300	2,490.000	0.000	0.000	0.00

CONTRACT ID	000201108	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	2,490.000	0.000	0.000	0.00
0115	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.250	1,120.000	0.000	0.000	0.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.550	1,120.000	0.000	0.000	0.00
0125	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	1,223.000	0.000	0.000	0.00
0130	05316001	000	CONC SIDEWALKS (4")	SY	100.000	776.000	0.000	0.000	0.00
0135	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,025.000	115.000	0.000	0.000	0.00
0140	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,200.000	17.000	0.000	0.000	0.00
0145	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	460.000	3.000	0.000	0.000	0.00
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	230.000	125.000	0.000	0.000	0.00
0185	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	156.300	1.000	0.000	0.000	0.00
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.700	443.000	0.000	0.000	0.00
0240	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	1,055.000	4.000	0.000	0.000	0.00
0245	06826005	000	VEH SIG SEC (12")LED(RED)	EA	1,070.000	8.000	0.000	0.000	0.00
0250	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	780.000	4.000	0.000	0.000	0.00
0260	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	3,600.000	1.000	0.000	0.000	0.00
0268	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	32,800.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0405	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0410	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,566,562.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	275.000	46.00	89.000	24,475.00
03546113	000	PLAN & TEXT ASPH CONC PAV (2")	SY	2.500	328,563.00	328,290.350	820,725.88
05006001	000	MOBILIZATION	LS	310,000.000	1.00	0.900	279,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	8.00	3.000	90,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	6,840.00	6,156.000	13,851.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	7,515.00	6,764.000	15,219.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	751.00	27.000	59.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.950	7,178.00	3,164.000	6,169.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	18,434.00	11,064.000	94,044.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	132.250	201.00	118.000	15,605.50
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	167.500	67.00	23.000	3,852.50
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.550	8,044.00	5,098.000	12,999.90
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.450	21,556.00	12,976.000	18,815.20
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.050	12,055.00	8,985.000	9,434.25
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	63,530.00	49,851.000	49,851.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.700	1,029.00	847.000	3,980.90
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.700	2,020.00	1,618.000	7,604.60
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	5,529.00	4,273.000	14,528.20
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.600	8,044.00	5,098.000	8,156.80
30026001	000	MEMBRANE UNDERSEAL	GAL	6.000	65,708.00	54,350.000	326,100.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	155.000	36,138.00	29,044.580	4,501,909.90
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	209,250.00	103,205.990	103,205.99
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	209,250.00	81,698.560	81,698.56
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	4.00	4.000	50,000.00
61856002	002	TMA (STATIONARY)	DAY	185.000	137.00	65.000	12,025.00
61856003	002	TMA (MOBILE OPERATION)	HR	65.000	96.00	50.000	3,250.00
TOTAL ITEM EARNINGS TO DATE						\$6,566,562.38	