



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **035802031**  
 PROJECT: **C 358-2-31**  
 CONTRACT: **01243018**  
 AWARD AMOUNT: **\$7,843,264.32**  
 PROJECTED AMOUNT: **\$8,195,664.32**  
 ADJ. PROJECTED AMOUNT: **\$8,195,664.32**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH 118**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **BREWSTER**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/28/2024** to **10/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.24**  
 % TIME USED: **61.80**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **03/07/2024**  
 WORK BEGIN DATE: **08/05/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,477,741.64	\$4,818,108.18	\$2,659,633.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,477,741.64	\$4,818,108.18	\$2,659,633.46
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
<b>PAID TO CONTRACTOR</b>	<b>\$7,477,741.64</b>	<b>\$4,818,108.18</b>	<b>\$2,659,633.46</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: 08/05/2024  
TIME CHARGES BEGIN: 04/06/2024  
BID DAYS: 89  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 89  
DAYS CHARGED TO DATE: 55  
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		
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	21	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 358-2-31 CONTROL 035802031  
 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	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	28.000	58.668	\$1,642.70	392.00	523.09
0065	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	4.500	17,462.762	\$78,582.43	33,846.00	34,997.43
0075	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.750	4,575.000	\$21,731.25	5,078.00	6,375.00
0116	96016001	000	MATERIAL ON HAND	DOL	1.000	12,657.930	\$12,657.93	1,000.00	33,187.93
0117	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	18,918.910	\$18,918.91	1,000.00	18,918.91
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	1.000	\$18,000.00	4.00	3.00
0140	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	95.000	141.000	\$13,395.00	640.00	326.50
0150	05316004	000	CURB RAMPS (TY 1)	EA	1,900.000	13.000	\$24,700.00	98.00	95.00
0155	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	63,772.000	\$12,754.40	65,703.00	63,772.00
0160	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.240	32,759.000	\$7,862.16	33,608.00	32,759.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	75.000	\$450.00	444.00	75.00
0185	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	1.000	\$350.00	4.00	1.00
0210	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	644.000	\$1,449.00	3,839.00	4,034.00
0265	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.100	20,466.000	\$22,512.60	29,957.00	20,466.00
0300	30026001	000	MEMBRANE UNDERSEAL	GAL	5.000	13,055.000	\$65,275.00	42,015.00	37,204.00
0305	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	225.000	9,809.500	\$2,207,137.50	24,971.00	26,774.16
0306	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	90,631.980	\$90,631.98	146,250.00	113,586.47
0307	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	55,662.600	\$55,662.60	146,250.00	77,153.03
0315	61856002	002	TMA (STATIONARY)	DAY	200.000	17.000	\$3,400.00	67.00	52.00
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	630.000	4.000	\$2,520.00	9.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,659,633.46**

CONTRACT LINE ITEMS

PROJECT C 358-2-31 CONTROL 035802031  
 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	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	28.000	392.000	0.000	523.09	14,646.38
0065	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	4.500	33,846.000	0.000	34,997.43	157,488.43
0070	01346004	000	BACKFILL (TY A OR B)	STA	175.000	336.000	0.000	106.50	18,637.50
0075	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.750	5,078.000	0.000	6,375.00	30,281.25
0080	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	65.000	3,511.000	0.000	3,524.00	229,059.94
0095	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.150	133,862.000	0.000	584.00	671.60
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	17,461.000	0.000	21,556.92	43,113.84
0115	05006001	008	MOBILIZATION	LS	185,000.000	1.000	0.000	0.90	166,500.00
0116	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	33,187.93	33,187.93
0117	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	18,918.91	18,918.91
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	4.000	0.000	3.00	54,000.00
0140	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	95.000	640.000	0.000	326.50	31,017.50
0150	05316004	000	CURB RAMPS (TY 1)	EA	1,900.000	98.000	0.000	95.00	180,500.00
0155	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	65,703.000	0.000	63,772.00	12,754.40
0160	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.240	33,608.000	0.000	32,759.00	7,862.16
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	444.000	0.000	75.00	450.00
0185	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	4.000	0.000	1.00	350.00
0210	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	3,839.000	0.000	4,034.00	9,076.50
0235	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.400	1,023.000	0.000	15,818.00	6,327.20
0265	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.100	29,957.000	0.000	20,466.00	22,512.60
0300	30026001	000	MEMBRANE UNDERSEAL	GAL	5.000	42,015.000	0.000	37,204.00	186,020.00
0305	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	225.000	24,971.000	0.000	26,774.16	6,024,186.00
0306	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	146,250.000	0.000	113,586.47	113,586.47
0307	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	146,250.000	0.000	77,153.03	77,153.03
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	2.00	24,000.00
0315	61856002	002	TMA (STATIONARY)	DAY	200.000	67.000	0.000	52.00	10,400.00
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	630.000	9.000	0.000	8.00	5,040.00

Category Subtotal \$7,477,741.64

PROJECT C 358-2-31 CONTROL 035802031  
 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	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	7.000	715.000	0.000	0.000	0.00
0090	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	12.000	460.000	0.000	0.000	0.00
0105	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	10.000	1,013.000	0.000	0.000	0.00
0110	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,650.000	3.000	0.000	0.000	0.00
0118	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	500.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.750	500.000	0.000	0.000	0.00
0135	05086001	000	CONSTRUCTING DETOURS	SY	48.000	8,400.000	0.000	0.000	0.00

0145	05316001	000	CONC SIDEWALKS (4")	SY	115.000	196.000	0.000	0.000	0.00
0151	05316005	000	CURB RAMPS (TY 2) Added by CO #1	EA	3,763.610	0.000	0.000	0.000	0.00
0152	05316006	000	CURB RAMPS (TY 3) Added by CO #1	EA	4,002.000	0.000	0.000	0.000	0.00
0153	05316010	000	CURB RAMPS (TY 7) Added by CO #1	EA	4,011.000	0.000	0.000	0.000	0.00
0154	05316013	000	CURB RAMPS (TY 10) Added by CO #1	EA	3,500.000	0.000	0.000	0.000	0.00
0156	05316015	000	CURB RAMPS (TY 20) Added bu CO #1	EA	3,864.470	0.000	0.000	0.000	0.00
0165	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	45.000	150.000	0.000	0.000	0.00
0170	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,200.000	4.000	0.000	0.000	0.00
0173	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE) Added by CO #2	EA	2,490.540	0.000	0.000	0.000	0.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	0.000	0.00
0190	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,450.000	51.000	0.000	0.000	0.00
0195	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,750.000	2.000	0.000	0.000	0.00
0200	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,650.000	2.000	0.000	0.000	0.00
0205	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	55.000	0.000	0.000	0.00
0215	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.300	1,206.000	0.000	0.000	0.00
0220	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.500	2,487.000	0.000	0.000	0.00
0225	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	580.000	2.000	0.000	0.000	0.00
0230	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	44.000	40.000	0.000	0.000	0.00
0240	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.600	1,829.000	0.000	0.000	0.00
0245	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.400	2,500.000	0.000	0.000	0.00
0250	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.800	10,017.000	0.000	0.000	0.00
0255	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.150	78,075.000	0.000	0.000	0.00
0260	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.150	7,965.000	0.000	0.000	0.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.550	761.000	0.000	0.000	0.00
0275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.200	190.000	0.000	0.000	0.00
0280	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.050	2,500.000	0.000	0.000	0.00
0285	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	22.000	11.000	0.000	0.000	0.00
0290	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.450	7,878.000	0.000	0.000	0.00
0295	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.950	2,132.000	0.000	0.000	0.00
0308	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	33,400.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0330	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0335	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0340	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0345	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	4,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,477,741.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	28.000	392.00	523.085	14,646.38
01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	4.500	33,846.00	34,997.428	157,488.43
01346004	000	BACKFILL (TY A OR B)	STA	175.000	336.00	106.500	18,637.50
03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.750	5,078.00	6,375.000	30,281.25
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	65.000	3,511.00	3,523.999	229,059.94
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.150	133,862.00	584.001	671.60
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	17,461.00	21,556.920	43,113.84
05006001	008	MOBILIZATION	LS	185,000.000	1.00	0.900	166,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	4.00	3.000	54,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	95.000	640.00	326.500	31,017.50
05316004	000	CURB RAMPS (TY 1)	EA	1,900.000	98.00	95.000	180,500.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	65,703.00	63,772.000	12,754.40
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.240	33,608.00	32,759.000	7,862.16
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	444.00	75.000	450.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	4.00	1.000	350.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	3,839.00	4,034.000	9,076.50
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.400	1,023.00	15,818.000	6,327.20
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.100	29,957.00	20,466.000	22,512.60
30026001	000	MEMBRANE UNDERSEAL	GAL	5.000	42,015.00	37,204.000	186,020.00
30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	225.000	24,971.00	26,774.160	6,024,186.00
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	146,250.00	113,586.470	113,586.47
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	146,250.00	77,153.030	77,153.03
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.00	2.000	24,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	67.00	52.000	10,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	630.000	9.00	8.000	5,040.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	33,187.930	33,187.93
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	18,918.910	18,918.91

TOTAL ITEM EARNINGS TO DATE

**\$7,477,741.64**