



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **000204033**  
 PROJECT: **STP 2022(820)HES**  
 CONTRACT: **08223256**  
 AWARD AMOUNT: **\$3,364,597.35**  
 PROJECTED AMOUNT: **\$3,491,397.35**  
 ADJ. PROJECTED AMOUNT: **\$3,491,397.35**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

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

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/28/2022** to **12/27/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **51.47**  
 % TIME USED: **30.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/08/2022**  
 WORK BEGIN DATE: **10/03/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,796,963.77	\$1,568,435.70	\$228,528.07
PARTICIPATING	\$1,617,267.40	\$1,411,592.14	\$205,675.26
NON-PARTICIPATING	\$179,696.37	\$156,843.56	\$22,852.81
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>\$1,796,963.77</b>	<b>\$1,568,435.70</b>	<b>\$228,528.07</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: 10/03/2022  
TIME CHARGES BEGIN: 10/08/2022  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 55  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/28/2022	1		
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		
12/02/2022	1		
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022	1		
12/13/2022	1		
12/14/2022	1		
12/15/2022	1		
12/16/2022	1		
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022	1		
12/20/2022	1		
12/21/2022	1		
12/22/2022	1		
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	HOLIDAY
12/25/2022		1	SUNDAY
12/26/2022		1	TIME SUSPENDED
12/27/2022		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
		<hr/>
		HOLIDAY 1
		SATURDAY 3
		SUNDAY 4
		TIME SUSPENDED 3

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(820)HES CONTROL 000204033  
 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
0080	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	20.000	15,847.000	\$316,940.00	31,710.00	31,710.34
0095	03106014	000	PRIME COAT (SS-1H)	GAL	6.500	2,555.000	\$16,607.50	5,102.00	2,555.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,750.000	1.000	\$20,750.00	4.00	3.00
0116	96016001	000	MATERIAL ON HAND	DOL	1.000	-161,369.430	-\$161,369.43	1,000.00	21,793.97
0130	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	200.000	154.000	\$30,800.00	252.00	432.50
0265	61856002	002	TMA (STATIONARY)	DAY	300.000	16.000	\$4,800.00	108.00	16.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$228,528.07

CONTRACT LINE ITEMS

PROJECT STP 2022(820)HES CONTROL 000204033  
 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	140.000	287.450	0.000	287.45	40,243.00
0065	01066002	000	OBLITERATING ABANDONED ROAD	SY	18.000	180.000	0.000	180.00	3,240.00
0070	01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	5.000	35,134.000	0.000	38,326.67	191,633.35
0080	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	20.000	31,710.000	0.000	31,710.34	634,206.80
0095	03106014	000	PRIME COAT (SS-1H)	GAL	6.500	5,102.000	0.000	2,555.00	16,607.50
0110	05006001	000	MOBILIZATION	LS	275,000.000	1.000	0.000	0.90	247,500.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,750.000	4.000	0.000	3.00	62,250.00
0116	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	21,793.97	21,793.97
0130	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	200.000	252.000	0.000	432.50	86,500.00
0235	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.650	65,421.000	0.000	65,421.00	42,523.65
0250	30776054	000	SP MIXES SP-D SAC-A PG70-22 (LEVEL-UP)	TON	350.000	143.000	0.000	1,244.75	435,662.50
0255	30776075	000	TACK COAT	GAL	6.500	3,594.000	0.000	962.00	6,253.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	52.000	0.000	30.00	3,750.00
0265	61856002	002	TMA (STATIONARY)	DAY	300.000	108.000	0.000	16.00	4,800.00
								<b>Category Subtotal</b>	\$1,796,963.77

PROJECT STP 2022(820)HES CONTROL 000204033  
 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	01346004	000	BACKFILL (TY A OR B)	STA	350.000	287.450	0.000	0.000	0.00
0085	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	424.000	10.000	0.000	0.000	0.00
0090	02606079	000	LIME TRT (SUBGRADE)(6")	SY	1.900	1,280.000	0.000	0.000	0.00
0100	03166001	002	ASPH (MULTI OPTION)	GAL	6.750	8,860.000	0.000	0.000	0.00
0105	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	215.000	231.000	0.000	0.000	0.00
0117	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0118	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0120	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.400	29,597.000	0.000	0.000	0.00
0125	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	29,597.000	0.000	0.000	0.00
0135	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	28,745.000	0.000	0.000	0.00
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	600.000	0.000	0.000	0.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	450.000	0.000	0.000	0.00
0150	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	550.000	1.000	0.000	0.000	0.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	0.000	0.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	550.000	2.000	0.000	0.000	0.00
0165	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	300.000	7.000	0.000	0.000	0.00
0170	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	350.000	2.000	0.000	0.000	0.00
0175	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	600.000	1.000	0.000	0.000	0.00
0180	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	54.000	0.000	0.000	0.00
0185	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	4.000	0.000	0.000	0.00
0190	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	43.000	0.000	0.000	0.00

0195	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	13.000	0.000	0.000	0.00
0200	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	30.000	24.000	0.000	0.000	0.00
0205	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	120.000	33.000	0.000	0.000	0.00
0210	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	28,745.000	0.000	0.000	0.00
0215	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.350	57,494.000	0.000	0.000	0.00
0220	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.100	6,311.000	0.000	0.000	0.00
0225	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.050	8,998.000	0.000	0.000	0.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	434.000	0.000	0.000	0.00
0240	30026001	000	MEMBRANE UNDERSEAL	GAL	7.500	20,435.000	0.000	0.000	0.00
0245	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	140.000	8,494.000	0.000	0.000	0.00
0246	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	42,000.000	0.000	0.000	0.00
0247	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	42,000.000	0.000	0.000	0.00
0256	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	21,800.000	0.000	0.000	0.00
0270	61856005	002	TMA (MOBILE OPERATION)	DAY	595.000	20.000	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 (\$)
0300	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0310	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,796,963.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	140.000	287.45	287.450	40,243.00
01066002	000	OBLITERATING ABANDONED ROAD	SY	18.000	180.00	180.000	3,240.00
01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	5.000	35,134.00	38,326.670	191,633.35
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	20.000	31,710.00	31,710.340	634,206.80
03106014	000	PRIME COAT (SS-1H)	GAL	6.500	5,102.00	2,555.000	16,607.50
05006001	000	MOBILIZATION	LS	275,000.000	1.00	0.900	247,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,750.000	4.00	3.000	62,250.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	200.000	252.00	432.500	86,500.00
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.650	65,421.00	65,421.000	42,523.65
30776054	000	SP MIXES SP-D SAC-A PG70-22 (LEVEL-UP)	TON	350.000	143.00	1,244.750	435,662.50
30776075	000	TACK COAT	GAL	6.500	3,594.00	962.000	6,253.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	52.00	30.000	3,750.00
61856002	002	TMA (STATIONARY)	DAY	300.000	108.00	16.000	4,800.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	21,793.970	21,793.97
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,796,963.77</b>