



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **092400130**  
 PROJECT: **BR 2023(519)**  
 CONTRACT: **03233033**  
 AWARD AMOUNT: **\$1,135,875.00**  
 PROJECTED AMOUNT: **\$1,155,875.00**  
 ADJ. PROJECTED AMOUNT: **\$1,173,946.97**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

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

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.06**  
 % TIME USED: **85.04**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/12/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,151,177.69	\$1,044,033.73	\$107,143.96
PARTICIPATING	\$920,942.15	\$835,226.99	\$85,715.16
NON-PARTICIPATING	\$230,235.54	\$208,806.74	\$21,428.80
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
	\$1,151,177.69	\$1,044,033.73	\$107,143.96
PAID TO CONTRACTOR			

**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: 00/00/0000  
TIME CHARGES BEGIN: 05/12/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 7  
CURRENT DAYS: 127  
DAYS CHARGED TO DATE: 108  
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	Diary Adjustment
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(519) CONTROL 092400130  
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	36.500	\$25,550.00	174.00	174.00
0067	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-11,276.470	-\$11,276.47	1,000.00	0.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	6.00	6.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	230.000	\$1,150.00	330.00	330.00
0095	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	10.000	2,040.000	\$20,400.00	2,040.00	2,040.00
0105	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	1.000	\$3,000.00	16.00	17.00
0125	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	350.000	1.000	\$350.00	4.00	5.00
0176	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,220.430	1.000	\$10,220.43	1.00	1.00
		SUPP DESCR	Added by CO 003 - Conduit Relocation						
0382	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	85.500	\$42,750.00	85.50	85.50
		SUPP DESCR	Added by CO 004 - Spalling Repairs for Existing Bridge						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$107,143.96</b>		

CONTRACT LINE ITEMS

PROJECT BR 2023(519) CONTROL 092400130  
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	174.000	0.000	174.00	121,800.00
0065	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	0.90	99,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	6.000	0.000	6.00	90,000.00
0075	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	11.000	330.000	0.000	330.00	3,630.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	330.000	0.000	330.00	1,650.00
0086	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	12.110	0.000	2,040.000	2,040.00	24,704.40
Added by CO 002 - PCTB from Designated Source (McCombs)									
0090	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.750	6,120.000	0.000	6,120.00	29,070.00
0095	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	10.000	2,040.000	0.000	2,040.00	20,400.00
0100	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	2,400.000	0.000	2,400.00	84,000.00
0105	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	16.000	0.000	17.00	51,000.00
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	8.000	0.000	8.00	12,800.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	2,725.000	0.000	2,725.00	13,625.00
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	8.000	0.000	8.00	2,800.00
0125	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	350.000	4.000	0.000	5.00	1,750.00
0130	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	350.000	4.000	0.000	4.00	1,400.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,750.000	8.000	0.000	8.00	30,000.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	8.000	0.000	8.00	2,800.00
0141	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	2,342.670	0.000	6.000	6.00	14,056.02
Added by CO 001 - Crash Cushions in lieu of TMAs									
0143	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,808.420	0.000	2.000	2.00	25,616.84
Added by CO 001 - Crash Cushions in lieu of TMAs									
0145	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	55.000	32.000	0.000	32.00	1,760.00
0150	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	55.000	32.000	0.000	32.00	1,760.00
0155	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	30.000	10.000	0.000	10.00	300.00
0160	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	55.000	60.000	0.000	60.00	3,300.00
0165	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	55.000	60.000	0.000	60.00	3,300.00
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.000	0.000	6.00	60,000.00
0175	61856002	002	TMA (STATIONARY)	DAY	200.000	440.000	-410.000	7.00	1,400.00
0176	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,220.430	0.000	1.000	1.00	10,220.43
Added by CO 003 - Conduit Relocation									
0382	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	0.000	85.500	85.50	42,750.00
Added by CO 004 - Spalling Repairs for Existing Bridge									

Category Subtotal \$754,892.69

CATEGORY 002 DESCRIPTION BRIDGE: 240720212104049

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	04516024	000	RETROFIT RAIL (TY SSTR)	LF	225.000	360.000	0.000	360.00	81,000.00

Category Subtotal \$81,000.00

CATEGORY 003 DESCRIPTION BRIDGE: 240720212104121

CATEGORY 003 DESCRIPTION BRIDGE: 240720212104121

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	04516024	000	RETROFIT RAIL (TY SSTR)	LF	225.000	360.000	0.000	360.00	81,000.00
<b>Category Subtotal</b>									<b>\$81,000.00</b>

CATEGORY 004 DESCRIPTION BRIDGE: 241160000205096

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	04516024	000	RETROFIT RAIL (TY SSTR)	LF	225.000	424.000	0.000	424.00	95,400.00
<b>Category Subtotal</b>									<b>\$95,400.00</b>

CATEGORY 005 DESCRIPTION BRIDGE: 241160000205171

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	25.000	96.000	0.000	96.00	2,400.00
0380	04226006	000	REINF CONC SLAB (BOX BEAM)(HPC)	SF	45.000	864.000	0.000	873.00	39,285.00
0385	04516024	000	RETROFIT RAIL (TY SSTR)	LF	225.000	432.000	0.000	432.00	97,200.00
<b>Category Subtotal</b>									<b>\$138,885.00</b>

PROJECT BR 2023(519) CONTROL 092400130

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 (\$)
0066	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0067	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0068	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0085	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	2,040.000	-2,040.000	0.000	0.00
0142	05456005		CRASH CUSH ATTEN (REMOVE) Added by CO 001 - Crash Cushions in lieu of TMAs	EA	1,562.140	0.000	2.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 005 DESCRIPTION BRIDGE: 241160000205171

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0390	30766026	000	D-GR HMA TY-C SAC-A PG70-22 (EXEMPT)	TON	450.000	16.000	0.000	0.000	0.00
0395	30846001	000	BONDING COURSE	GAL	100.000	6.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 006 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 (\$)
0475	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0480	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

0485 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 \$1,151,177.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	25.000	96.00	96.000	2,400.00
04226006	000	REINF CONC SLAB (BOX BEAM)(HPC)	SF	45.000	864.00	873.000	39,285.00
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	0.00	85.500	42,750.00
		Added by CO 004 - Spalling Repairs for Existing Bridge					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	174.00	174.000	121,800.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	225.000	1,576.00	1,576.000	354,600.00
05006001	000	MOBILIZATION	LS	110,000.000	1.00	0.900	99,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	6.00	6.000	90,000.00
05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	11.000	330.00	330.000	3,630.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	330.00	330.000	1,650.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	0.00	0.000	0.00
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	12.110	0.00	2,040.000	24,704.40
		Added by CO 002 - PCTB from Designated Source (McCombs)					
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.750	6,120.00	6,120.000	29,070.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	10.000	2,040.00	2,040.000	20,400.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	2,400.00	2,400.000	84,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	16.00	17.000	51,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	8.00	8.000	12,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	2,725.00	2,725.000	13,625.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	8.00	8.000	2,800.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	350.000	4.00	5.000	1,750.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	350.000	4.00	4.000	1,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,750.000	8.00	8.000	30,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	8.00	8.000	2,800.00
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	2,342.670	0.00	6.000	14,056.02
		Added by CO 001 - Crash Cushions in lieu of TMAs					
05456019		CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	12,808.420	0.00	2.000	25,616.84
		Added by CO 001 - Crash Cushions in lieu of TMAs					
06586013	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB	EA	55.000	32.00	32.000	1,760.00
06586026	000	IN STL DEL ASSM (D-SY)SZ (BRF)CTB	EA	55.000	32.00	32.000	1,760.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	30.000	10.00	10.000	300.00
06586061	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	55.000	60.00	60.000	3,300.00
06586064	000	IN STL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	55.000	60.00	60.000	3,300.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.00	6.000	60,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	440.00	7.000	1,400.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,220.430	0.00	1.000	10,220.43
		Added by CO 003 - Conduit Relocation					

TOTAL ITEM EARNINGS TO DATE

**\$1,151,177.69**