



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **092406655**
 PROJECT: **BR 2024(098)**
 CONTRACT: **10253019**
 AWARD AMOUNT: **\$2,528,665.60**
 PROJECTED AMOUNT: **\$2,566,165.60**
 ADJ. PROJECTED AMOUNT: **\$2,566,165.60**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/28/2026** to **04/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.19**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2025**
 AWARD DATE: **10/30/2025**
 NOTICE TO PROCEED DATE: **11/13/2025**
 WORK BEGIN DATE: **12/15/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,109,047.32	\$1,806,321.54	\$302,725.78
PARTICIPATING	\$2,109,047.32	\$1,806,321.54	\$302,725.78
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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	\$2,109,047.32	\$1,806,321.54	\$302,725.78

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: 12/15/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 162
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 162
DAYS CHARGED TO DATE: 81
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/28/2026		1	SATURDAY
03/29/2026		1	SUNDAY
03/30/2026	1		
03/31/2026	1		
04/01/2026	1		
04/02/2026	1		
04/03/2026		1	TIME SUSPENDED
04/04/2026		1	SATURDAY
04/05/2026		1	SUNDAY
04/06/2026		1	TIME SUSPENDED
04/07/2026	1		
04/08/2026	1		
04/09/2026	1		
04/10/2026	1		
04/11/2026		1	SATURDAY
04/12/2026		1	SUNDAY
04/13/2026	1		
04/14/2026	1		
04/15/2026	1		
04/16/2026	1		
04/17/2026	1		
04/18/2026		1	SATURDAY
04/19/2026		1	SUNDAY
04/20/2026	1		
04/21/2026	1		
04/22/2026	1		
04/23/2026	1		
04/24/2026	1		
04/25/2026		1	SATURDAY
04/26/2026		1	SUNDAY
04/27/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(098) CONTROL 092406655

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
0166	96017001	000	MATERIAL ON HAND	DOL	1.000	7,516.100	\$7,516.10	1,000.00	163,328.82

PROJECT BR 2B23(269) CONTROL 092406656

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
0435	01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	16.000	20.230	\$323.68	118.00	138.23
0510	04227012	000	BRIDGE SIDEWALK	SF	15.000	660.000	\$9,900.00	660.00	660.00
0530	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	5.00	2.00
0580	05297008	000	CONC CURB & GUTTER (TY I)	LF	60.000	44.000	\$2,640.00	44.00	44.00
0585	05297009	000	CONC CURB & GUTTER (TY II)	LF	35.000	208.000	\$7,280.00	214.00	208.00
0590	05317001	000	CONC SIDEWALKS (4")	SY	75.000	148.470	\$11,135.25	173.00	148.47
0595	05317010	000	CURB RAMPS (TY 7)	EA	2,000.000	2.000	\$4,000.00	2.00	2.00

CATEGORY 002 DESCRIPTION BRIDGE: 240720LH8985001 [CONCEPCION ST @ FRANKLIN CAI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0705	04227014	000	APPROACH SLAB (HPC)	CY	1.000	39.000	\$39.00	39.00	39.00
0720	04507033	000	RAIL (TY C221)(HPC)	LF	225.000	75.000	\$16,875.00	90.00	75.00

PROJECT BR 2024(325) CONTROL 092406657

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
0855	01107001	000	EXCAV (ROADWAY)	CY	175.000	10.000	\$1,750.00	10.00	10.00
0870	02477090	000	FL BS (CMP IN PLC)(TY A GR 1-2) (10")	SY	45.000	276.300	\$12,433.50	312.00	276.30
0875	02757001	000	CEMENT	TON	620.000	2.000	\$1,240.00	2.00	2.00
0880	02757002	000	CEMENT TRT (EXIST MATL)(6")	SY	15.000	276.300	\$4,144.50	312.00	276.30
0885	03107001	000	PRIME COAT (AE-P)	GAL	25.000	70.000	\$1,750.00	43.00	70.00
0890	03417022	000	D-GR HMA TY-C PG70-22	TON	265.000	46.090	\$12,213.85	41.00	46.09
0895	03417023	000	D-GR HMA TY-C SAC-A PG70-22	TON	265.000	96.010	\$25,442.65	33.00	96.01
0900	03417082	000	TACK COAT	GAL	25.000	65.000	\$1,625.00	29.00	65.00
0910	04327002	000	RIPRAP (CONC)(5 IN)	CY	700.000	50.970	\$35,679.00	33.00	50.97
0950	05297009	000	CONC CURB & GUTTER (TY II)	LF	35.000	259.000	\$9,065.00	210.00	259.00
0955	05317001	000	CONC SIDEWALKS (4")	SY	75.000	11.110	\$833.25	94.00	39.39

CATEGORY 002 DESCRIPTION BRIDGE: 240720LH6815001 [HOLLINGS ST OVER TOBIN DRAIN/

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1020	04507036	000	RAIL (TY C402)	LF	275.000	40.000	\$11,000.00	40.00	40.00

PROJECT ROW 924-6-759 CONTROL 092406759

CATEGORY 001 DESCRIPTION WATER & SEWER: U00025746 [CITY OF EL PASO PUBLIC SERVI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1155	04027001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	150.000	\$1,500.00	500.00	240.00
1160	70597001	000	SAN SEWER MANHOLE (48 IN)(6 FT)	EA	8,000.000	4.000	\$32,000.00	4.00	4.00
1165	70597002	000	SAN SEWER MANHOLE (48 IN)(EXTRA DEPTH)	LF	325.000	4.000	\$1,300.00	4.00	4.00
1170	70597003	000	SEWER SERVICE RECONNECTION (4")	EA	7,000.000	1.000	\$7,000.00	1.00	1.00
1175	70597004	000	REMOVE EXIST SWR PIPE (15 IN)	LF	155.000	113.000	\$17,515.00	113.00	113.00
1180	70597005	000	SAN SEWER PIPE (DIP)(16 IN)	LF	450.000	114.500	\$51,525.00	120.00	114.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$302,725.78

CONTRACT LINE ITEMS

PROJECT BR 2024(098) CONTROL 092406655
 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	01007002	000	PREPARING ROW	STA	10,000.000	1.000	0.000	1.00	10,000.00
0065	01047006	000	REMOV CONC (RIPRAP)	SY	12.000	244.000	0.000	244.00	2,928.00
0070	01047011	000	REMOV CONC (DRIVEWAYS)	SY	30.000	18.000	0.000	18.00	540.00
0075	01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	16.000	103.000	0.000	103.00	1,648.00
0080	01047016	000	REMOV CONC (CURB)	LF	4.500	110.000	0.000	110.00	495.00
0085	01047037	000	REMOV CONC (RAIL W/ METAL ELEMENT)	LF	7.500	80.000	0.000	80.00	600.00
0090	01057009	000	RMV (9"-13") TRT/UNTRT BASE & ASPH PAV	SY	10.000	255.000	0.000	255.00	2,550.00
0155	04967006	000	REMOV STR (HEADWALL)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0160	04967008	000	REMOV STR (BOX CULVERT)	LF	50.000	250.000	0.000	250.00	12,500.00
0165	05007001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0166	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	163,328.82	163,328.82
0167	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	27,765.55	27,765.55
0170	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.000	0.000	3.00	45,000.00
0175	05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.000	55.000	0.000	110.00	3,080.00
0180	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	11.850	55.000	0.000	55.00	651.75
0185	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	156.000	0.000	74.66	2,015.82
Category Subtotal									\$502,102.94

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 \$
0330	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,500.000	0.000	3,680.64	3,680.64
0335	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	16,500.000	0.000	181.26	181.26
Category Subtotal									\$3,861.90

PROJECT BR 2B23(269) CONTROL 092406656
 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 \$
0425	01007002	000	PREPARING ROW	STA	10,000.000	2.000	0.000	2.00	20,000.00
0430	01047006	000	REMOV CONC (RIPRAP)	SY	12.000	292.000	0.000	429.50	5,154.00
0435	01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	16.000	118.000	0.000	138.23	2,211.68
0440	01047016	000	REMOV CONC (CURB)	LF	4.500	198.000	0.000	198.00	891.00
0445	01057009	000	RMV (9"-13") TRT/UNTRT BASE & ASPH PAV	SY	10.000	386.000	0.000	386.00	3,860.00
0455	01107002	000	EXCAV (CHANNEL)	CY	30.000	255.000	0.000	255.00	7,650.00
0460	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	75.000	358.000	0.000	358.00	26,850.00
0465	02167001	000	PROOF ROLLING	HR	82.000	1.000	0.000	6.00	492.00
0510	04227012	000	BRIDGE SIDEWALK	SF	15.000	660.000	0.000	660.00	9,900.00
0520	04327005	000	RIPRAP (CONC)(CL B)	CY	700.000	129.000	0.000	160.88	112,614.60
0525	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	50,000.000	1.000	0.000	1.00	50,000.00
0530	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	5.000	0.000	2.00	30,000.00
0535	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.000	0.000	4.00	40,000.00

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 \$
0550	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.350	212.000	0.000	212.00	1,134.20
0560	05127009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	95.000	600.000	0.000	600.00	57,000.00
0565	05127010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	90.000	80.000	0.000	60.00	5,400.00
0580	05297008	000	CONC CURB & GUTTER (TY I)	LF	60.000	44.000	0.000	44.00	2,640.00
0585	05297009	000	CONC CURB & GUTTER (TY II)	LF	35.000	214.000	0.000	208.00	7,280.00
0590	05317001	000	CONC SIDEWALKS (4")	SY	75.000	173.000	0.000	148.47	11,135.25
0595	05317010	000	CURB RAMPS (TY 7)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0600	05507007	000	CHAIN LINK FENCE (REMOVE)	LF	5.500	155.000	0.000	155.00	852.50
0615	05507016	000	GATE (REMOVE)	EA	350.000	2.000	0.000	2.00	700.00
0620	06447073	000	REMOVE SM RD SN SUP&AM	EA	150.000	2.000	0.000	2.00	300.00

Category Subtotal \$400,065.23

CATEGORY 002 DESCRIPTION BRIDGE: 240720LH8985001 [CONCEPCION ST @ FRANI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0685	04007010	000	CEM STABIL BKFL	CY	275.000	44.000	0.000	44.00	12,100.00
0690	04167004	000	DRILL SHAFT (24 IN)	LF	350.000	460.000	0.000	460.00	161,000.00
0695	04207013	000	CL C CONC (ABUT)(HPC)	CY	2,000.000	30.600	0.000	30.60	61,200.00
0700	04227002	000	REINF CONC SLAB (HPC)	SF	35.000	1,657.000	0.000	1,657.00	57,995.00
0705	04227014	000	APPROACH SLAB (HPC)	CY	1.000	39.000	0.000	39.00	39.00
0710	04257016	000	PRESTR CONC SLAB BEAM (4SB12)	LF	350.000	162.490	0.000	162.49	56,871.50
0715	04257017	000	PRESTR CONC SLAB BEAM (5SB12)	LF	350.000	194.990	0.000	194.99	68,246.50
0720	04507033	000	RAIL (TY C221)(HPC)	LF	225.000	90.000	0.000	75.00	16,875.00

Category Subtotal \$434,327.00

PROJECT BR 2024(325) CONTROL 092406657

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 \$
0825	01007002	000	PREPARING ROW	STA	10,000.000	2.000	0.000	2.00	20,000.00
0830	01047006	000	REMOV CONC (RIPRAP)	SY	12.000	293.000	0.000	293.00	3,516.00
0835	01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	16.000	23.000	0.000	23.00	368.00
0840	01047016	000	REMOV CONC (CURB)	LF	4.500	210.000	0.000	210.00	945.00
0845	01047037	000	REMOV CONC (RAIL W/ METAL ELEMENT)	LF	7.500	40.000	0.000	40.00	300.00
0850	01057009	000	RMV (9"-13") TRT/UNTRT BASE & ASPH PAV	SY	10.000	297.000	0.000	297.00	2,970.00
0855	01107001	000	EXCAV (ROADWAY)	CY	175.000	10.000	0.000	10.00	1,750.00
0870	02477090	000	FL BS (CMP IN PLC)(TY A GR 1-2) (10")	SY	45.000	312.000	0.000	276.30	12,433.50
0875	02757001	000	CEMENT	TON	620.000	2.000	0.000	2.00	1,240.00
0880	02757002	000	CEMENT TRT (EXIST MATL)(6")	SY	15.000	312.000	0.000	276.30	4,144.50
0885	03107001	000	PRIME COAT (AE-P)	GAL	25.000	43.000	0.000	70.00	1,750.00
0890	03417022	000	D-GR HMA TY-C PG70-22	TON	265.000	41.000	0.000	46.09	12,213.85
0895	03417023	000	D-GR HMA TY-C SAC-A PG70-22	TON	265.000	33.000	0.000	96.01	25,442.65
0900	03417082	000	TACK COAT	GAL	25.000	29.000	0.000	65.00	1,625.00
0905	04227012	000	BRIDGE SIDEWALK	SF	15.000	314.000	0.000	600.00	9,000.00
0910	04327002	000	RIPRAP (CONC)(5 IN)	CY	700.000	33.000	0.000	50.97	35,679.00
0915	04967006	000	REMOV STR (HEADWALL)	EA	2,000.000	2.000	0.000	2.00	4,000.00

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 \$
0920	04967008	000	REMOV STR (BOX CULVERT)	LF	50.000	385.000	0.000	385.00	19,250.00
0930	05067004	000	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	34.000	70.000	0.000	140.00	4,760.00
0935	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	11.850	70.000	0.000	70.00	829.50
0950	05297009	000	CONC CURB & GUTTER (TY II)	LF	35.000	210.000	0.000	259.00	9,065.00
0955	05317001	000	CONC SIDEWALKS (4")	SY	75.000	94.000	0.000	39.39	2,954.25
0965	05507007	000	CHAIN LINK FENCE (REMOVE)	LF	5.500	128.000	0.000	128.00	704.00
0970	06447073	000	REMOVE SM RD SN SUP&AM	EA	150.000	2.000	0.000	2.00	300.00

Category Subtotal \$175,240.25

CATEGORY 002 DESCRIPTION BRIDGE: 240720LH6815001 [HOLLINGS ST OVER TOBIN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1020	04507036	000	RAIL (TY C402)	LF	275.000	40.000	0.000	40.00	11,000.00
1025	04627011	000	CONC BOX CULV (6 FT X 3 FT)	LF	685.000	398.000	0.000	398.00	272,630.00
1030	04667175	000	WINGWALL (PW - 1) (HW=5 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00

Category Subtotal \$343,630.00

PROJECT ROW 924-6-759 CONTROL 092406759

CATEGORY 001 DESCRIPTION WATER & SEWER: U00025746 [CITY OF EL PASO PUBLI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1155	04027001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	500.000	0.000	240.00	2,400.00
1160	70597001	000	SAN SEWER MANHOLE (48 IN)(6 FT)	EA	8,000.000	4.000	0.000	4.00	32,000.00
1165	70597002	000	SAN SEWER MANHOLE (48 IN)(EXTRA DEPTH)	LF	325.000	4.000	0.000	4.00	1,300.00
1170	70597003	000	SEWER SERVICE RECONNECTION (4")	EA	7,000.000	1.000	0.000	1.00	7,000.00
1175	70597004	000	REMOVE EXIST SWR PIPE (15 IN)	LF	155.000	113.000	0.000	113.00	17,515.00
1180	70597005	000	SAN SEWER PIPE (DIP)(16 IN)	LF	450.000	120.000	0.000	114.50	51,525.00
1185	70597006	000	WATER MAIN (PVC)(C900)(12 IN)	LF	260.000	136.000	0.000	115.00	29,900.00
1190	70597007	000	REMOVE EXIST WATER PIPE (12 IN)	LF	155.000	131.000	0.000	81.00	12,555.00
1195	70597008	000	WATER SERVICE 3/4"	EA	2,500.000	2.000	0.000	1.00	2,500.00
1200	70597009	000	24 IN STEEL CASING (OPEN CUT)	LF	430.000	40.000	0.000	43.00	18,490.00

Category Subtotal \$175,185.00

PROJECT ROW 924-6-760 CONTROL 092406760

CATEGORY 001 DESCRIPTION WATER: U00025726 [CITY OF EL PASO PUBLIC SERVICI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1300	04027001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	238.000	0.000	238.00	2,380.00
1305	70597006	000	WATER MAIN (PVC)(C900)(12 IN)	LF	260.000	120.000	0.000	129.00	33,540.00
1310	70597007	000	REMOVE EXIST WATER PIPE (12 IN)	LF	155.000	118.000	0.000	75.00	11,625.00
1315	70597009	000	24 IN STEEL CASING (OPEN CUT)	LF	430.000	60.000	0.000	63.00	27,090.00

Category Subtotal \$74,635.00

PROJECT BR 2024(098) CONTROL 092406655

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 (\$)
0095	01107001	000	EXCAV (ROADWAY)	CY	175.000	10.000	0.000	0.000	0.00
0100	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	75.000	2.000	0.000	0.000	0.00
0105	02167001	000	PROOF ROLLING	HR	82.000	1.000	0.000	0.000	0.00
0110	02477090	000	FL BS (CMP IN PLC)(TY A GR 1-2) (10")	SY	45.000	266.000	0.000	0.000	0.00
0115	02757001	000	CEMENT	TON	620.000	2.000	0.000	0.000	0.00
0120	02757002	000	CEMENT TRT (EXIST MATL)(6")	SY	15.000	266.000	0.000	0.000	0.00
0125	03107001	000	PRIME COAT (AE-P)	GAL	25.000	37.000	0.000	0.000	0.00
0130	03417022	000	D-GR HMA TY-C PG70-22	TON	265.000	35.000	0.000	0.000	0.00
0135	03417023	000	D-GR HMA TY-C SAC-A PG70-22	TON	265.000	28.000	0.000	0.000	0.00
0140	03417082	000	TACK COAT	GAL	25.000	25.000	0.000	0.000	0.00
0145	04227012	000	BRIDGE SIDEWALK	SF	15.000	753.000	0.000	0.000	0.00
0150	04327002	000	RIPRAP (CONC)(5 IN)	CY	700.000	28.000	0.000	0.000	0.00
0168	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0190	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	8.850	156.000	0.000	0.000	0.00
0195	05297009	000	CONC CURB & GUTTER (TY II)	LF	35.000	120.000	0.000	0.000	0.00
0200	05307006	000	DRIVEWAYS (CONC)	SY	150.000	23.000	0.000	0.000	0.00
0205	05317001	000	CONC SIDEWALKS (4")	SY	75.000	61.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 240720LH4773001 [ALPS DR @ TOBIN DRAINAGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0255	04427007	000	STR STEEL (MISC NON-BRIDGE)	LB	12.000	4,224.000	0.000	0.000	0.00
0260	04507036	000	RAIL (TY C402)	LF	275.000	80.000	0.000	0.000	0.00
0265	04627011	000	CONC BOX CULV (6 FT X 3 FT)	LF	685.000	305.000	0.000	0.000	0.00
0270	04667175	000	WINGWALL (PW - 1) (HW=5 FT)	EA	30,000.000	2.000	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 (\$)
0325	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	16,500.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2B23(269) CONTROL 092406656

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 (\$)
0450	01107001	000	EXCAV (ROADWAY)	CY	175.000	30.000	0.000	0.000	0.00
0470	02477090	000	FL BS (CMP IN PLC)(TY A GR 1-2) (10")	SY	45.000	305.000	0.000	0.000	0.00
0475	02507002	000	GEOGRID BASE REINFORCEMENT (TYPE 2)	SY	3.500	305.000	0.000	0.000	0.00

0480	02757001	000	CEMENT	TON	620.000	2.000	0.000	0.000	0.00
0485	02757002	000	CEMENT TRT (EXIST MATL)(6")	SY	15.000	305.000	0.000	0.000	0.00
0490	03107001	000	PRIME COAT (AE-P)	GAL	25.000	61.000	0.000	0.000	0.00
0495	03417022	000	D-GR HMA TY-C PG70-22	TON	265.000	53.000	0.000	0.000	0.00
0500	03417023	000	D-GR HMA TY-C SAC-A PG70-22	TON	265.000	35.000	0.000	0.000	0.00
0505	03417082	000	TACK COAT	GAL	25.000	46.000	0.000	0.000	0.00
0515	04227014	000	APPROACH SLAB (HPC)	CY	1.000	54.000	0.000	0.000	0.00
0540	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	111.000	0.000	0.000	0.00
0545	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	8.850	111.000	0.000	0.000	0.00
0555	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.050	212.000	0.000	0.000	0.00
0570	05127057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.500	600.000	0.000	0.000	0.00
0575	05127058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.700	80.000	0.000	0.000	0.00
0605	05507009	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	2,500.000	3.000	0.000	0.000	0.00
0610	05507014	000	GATE (INSTALL)(6'X10')	EA	2,500.000	1.000	0.000	0.000	0.00
0625	06667035	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	13.250	80.000	0.000	0.000	0.00
0630	06667422	000	REFL PAV MRK TY I (Y)6"(SLD)(090MIL)	LF	1.200	280.000	0.000	0.000	0.00
0635	06727004	000	REFL PAV MRKR TY II-A-A	EA	10.000	14.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 240720LH8985001 [CONCEPCION ST @ FRANKLIN C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0717	04427007		STR STEEL (MISC NON-BRIDGE) Added by Co 01 Sealed Expansion Joints at Concepcion	LB	28.640	0.000	0.000	0.000	0.00
0718	04547004		SEALED EXPANSION JOINT (4 IN) (SEJ - M) Added by Co 01 Sealed Expansion Joints at Concepcion	LF	414.410	0.000	0.000	0.000	0.00
0725	04547001	000	TYPE A JOINT	LF	22.000	101.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(325) CONTROL 092406657

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 (\$)
0860	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	75.000	2.000	0.000	0.000	0.00
0865	02167001	000	PROOF ROLLING	HR	82.000	1.000	0.000	0.000	0.00
0925	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.000	0.000	0.000	0.00
0940	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	156.000	0.000	0.000	0.00
0945	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	8.850	156.000	0.000	0.000	0.00
0960	05507005	000	CHAIN LINK FENCE (INSTALL) (8')	LF	110.000	120.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT ROW 924-6-759 CONTROL 092406759

CATEGORY 001 DESCRIPTION WATER & SEWER: U00025746 [CITY OF EL PASO PUBLIC SEF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

CONTRACT ID	092406655	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 12	
1130	01057008	000	RMV (8"-12") TRT/UNTRT BASE & ASPH PAV	SY	12.000	210.000	0.000	0.000	0.00
1135	02167001	000	PROOF ROLLING	HR	82.000	4.000	0.000	0.000	0.00
1140	02477090	000	FL BS (CMP IN PLC)(TY A GR 1-2) (10")	SY	45.000	210.000	0.000	0.000	0.00
1145	03417022	000	D-GR HMA TY-C PG70-22	TON	265.000	24.000	0.000	0.000	0.00
1150	03417082	000	TACK COAT	GAL	25.000	36.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,109,047.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	10,000.000	5.00	5.000	50,000.00
01047006	000	REMOV CONC (RIPRAP)	SY	12.000	829.00	966.500	11,598.00
01047011	000	REMOV CONC (DRIVEWAYS)	SY	30.000	18.00	18.000	540.00
01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	16.000	244.00	264.230	4,227.68
01047016	000	REMOV CONC (CURB)	LF	4.500	518.00	518.000	2,331.00
01047037	000	REMOV CONC (RAIL W/ METAL ELEMENT)	LF	7.500	120.00	120.000	900.00
01057009	000	RMV (9"-13") TRT/UNTRT BASE & ASPH PAV	SY	10.000	938.00	938.000	9,380.00
01107001	000	EXCAV (ROADWAY)	CY	175.000	10.00	10.000	1,750.00
01107002	000	EXCAV (CHANNEL)	CY	30.000	255.00	255.000	7,650.00
01327005	000	EMBANK (FNL)(OC)(TY C)	CY	75.000	358.00	358.000	26,850.00
02167001	000	PROOF ROLLING	HR	82.000	1.00	6.000	492.00
02477090	000	FL BS (CMP IN PLC)(TY A GR 1-2) (10")	SY	45.000	312.00	276.300	12,433.50
02757001	000	CEMENT	TON	620.000	2.00	2.000	1,240.00
02757002	000	CEMENT TRT (EXIST MATL)(6")	SY	15.000	312.00	276.300	4,144.50
03107001	000	PRIME COAT (AE-P)	GAL	25.000	43.00	70.000	1,750.00
03417022	000	D-GR HMA TY-C PG70-22	TON	265.000	41.00	46.090	12,213.85
03417023	000	D-GR HMA TY-C SAC-A PG70-22	TON	265.000	33.00	96.010	25,442.65
03417082	000	TACK COAT	GAL	25.000	29.00	65.000	1,625.00
04007010	000	CEM STABIL BKFL	CY	275.000	44.00	44.000	12,100.00
04027001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	738.00	478.000	4,780.00
04167004	000	DRILL SHAFT (24 IN)	LF	350.000	460.00	460.000	161,000.00
04207013	000	CL C CONC (ABUT)(HPC)	CY	2,000.000	30.60	30.600	61,200.00
04227002	000	REINF CONC SLAB (HPC)	SF	35.000	1,657.00	1,657.000	57,995.00
04227012	000	BRIDGE SIDEWALK	SF	15.000	974.00	1,260.000	18,900.00
04227014	000	APPROACH SLAB (HPC)	CY	1.000	39.00	39.000	39.00
04257016	000	PRESTR CONC SLAB BEAM (4SB12)	LF	350.000	162.49	162.490	56,871.50
04257017	000	PRESTR CONC SLAB BEAM (5SB12)	LF	350.000	194.99	194.990	68,246.50
04327002	000	RIPRAP (CONC)(5 IN)	CY	700.000	33.00	50.970	35,679.00
04327005	000	RIPRAP (CONC)(CL B)	CY	700.000	129.00	160.878	112,614.60
04507033	000	RAIL (TY C221)(HPC)	LF	225.000	90.00	75.000	16,875.00
04507036	000	RAIL (TY C402)	LF	275.000	40.00	40.000	11,000.00
04627011	000	CONC BOX CULV (6 FT X 3 FT)	LF	685.000	398.00	398.000	272,630.00
04667175	000	WINGWALL (PW - 1) (HW=5 FT)	EA	30,000.000	2.00	2.000	60,000.00
04967006	000	REMOV STR (HEADWALL)	EA	2,000.000	4.00	4.000	8,000.00
04967008	000	REMOV STR (BOX CULVERT)	LF	50.000	635.00	635.000	31,750.00
04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	50,000.000	1.00	1.000	50,000.00
05007001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	8.00	5.000	75,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.00	4.000	40,000.00
05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.000	55.00	110.000	3,080.00
05067004	000	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	34.000	70.00	140.000	4,760.00
05067011	000	ROCK FILTER DAMS (REMOVE)	LF	11.850	125.00	125.000	1,481.25
05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	156.00	74.660	2,015.82

05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.350	212.00	212.000	1,134.20
05127009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	95.000	600.00	600.000	57,000.00
05127010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	90.000	80.00	60.000	5,400.00
05297008	000	CONC CURB & GUTTER (TY I)	LF	60.000	44.00	44.000	2,640.00
05297009	000	CONC CURB & GUTTER (TY II)	LF	35.000	424.00	467.000	16,345.00
05317001	000	CONC SIDEWALKS (4")	SY	75.000	267.00	187.860	14,089.50
05317010	000	CURB RAMPS (TY 7)	EA	2,000.000	2.00	2.000	4,000.00
05507007	000	CHAIN LINK FENCE (REMOVE)	LF	5.500	283.00	283.000	1,556.50
05507016	000	GATE (REMOVE)	EA	350.000	2.00	2.000	700.00
06447073	000	REMOVE SM RD SN SUP&AM	EA	150.000	4.00	4.000	600.00
70597001	000	SAN SEWER MANHOLE (48 IN)(6 FT)	EA	8,000.000	4.00	4.000	32,000.00
70597002	000	SAN SEWER MANHOLE (48 IN)(EXTRA DEPTH)	LF	325.000	4.00	4.000	1,300.00
70597003	000	SEWER SERVICE RECONNECTION (4")	EA	7,000.000	1.00	1.000	7,000.00
70597004	000	REMOVE EXIST SWR PIPE (15 IN)	LF	155.000	113.00	113.000	17,515.00
70597005	000	SAN SEWER PIPE (DIP)(16 IN)	LF	450.000	120.00	114.500	51,525.00
70597006	000	WATER MAIN (PVC)(C900)(12 IN)	LF	260.000	256.00	244.000	63,440.00
70597007	000	REMOVE EXIST WATER PIPE (12 IN)	LF	155.000	249.00	156.000	24,180.00
70597008	000	WATER SERVICE 3/4"	EA	2,500.000	2.00	1.000	2,500.00
70597009	000	24 IN STEEL CASING (OPEN CUT)	LF	430.000	100.00	106.000	45,580.00
96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	163,328.820	163,328.82
96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	27,765.550	27,765.55
96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,500.00	3,680.640	3,680.64
96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	16,500.00	181.260	181.26

TOTAL ITEM EARNINGS TO DATE \$2,109,047.32