



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **255204059**
 PROJECT: **F 2026(120)**
 CONTRACT: **02263010**
 AWARD AMOUNT: **\$7,195,638.49**
 PROJECTED AMOUNT: **\$7,556,988.49**
 ADJ. PROJECTED AMOUNT: **\$7,556,988.49**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SL 375**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/12/2026** to **04/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.87**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2026**
 AWARD DATE: **02/26/2026**
 NOTICE TO PROCEED DATE: **03/12/2026**
 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	\$292,666.48	\$0.00	\$292,666.48
PARTICIPATING	\$234,133.18	\$0.00	\$234,133.18
NON-PARTICIPATING	\$58,533.30	\$0.00	\$58,533.30
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$292,666.48	\$0.00	\$292,666.48

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,527.00	
<u>BID DAYS:</u>	228	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	228		PER DAY	\$1,527.00
<u>DAYS CHARGED TO DATE:</u>	0	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/12/2026		1	TIME NOT STARTED	47	0	47
03/13/2026		1	TIME NOT STARTED			
03/14/2026		1	TIME NOT STARTED			
03/15/2026		1	TIME NOT STARTED	SATURDAY		3
03/16/2026		1	TIME NOT STARTED	SUNDAY		3
03/17/2026		1	TIME NOT STARTED	TIME NOT STARTED		30
03/18/2026		1	TIME NOT STARTED	TIME SUSPENDED		11
03/19/2026		1	TIME NOT STARTED			
03/20/2026		1	TIME NOT STARTED			
03/21/2026		1	TIME NOT STARTED			
03/22/2026		1	TIME NOT STARTED			
03/23/2026		1	TIME NOT STARTED			
03/24/2026		1	TIME NOT STARTED			
03/25/2026		1	TIME NOT STARTED			
03/26/2026		1	TIME NOT STARTED			
03/27/2026		1	TIME NOT STARTED			
03/28/2026		1	TIME NOT STARTED			
03/29/2026		1	TIME NOT STARTED			
03/30/2026		1	TIME NOT STARTED			
03/31/2026		1	TIME NOT STARTED			
04/01/2026		1	TIME NOT STARTED			
04/02/2026		1	TIME NOT STARTED			
04/03/2026		1	TIME NOT STARTED			
04/04/2026		1	TIME NOT STARTED			
04/05/2026		1	TIME NOT STARTED			
04/06/2026		1	TIME NOT STARTED			
04/07/2026		1	TIME NOT STARTED			
04/08/2026		1	TIME NOT STARTED			
04/09/2026		1	TIME NOT STARTED			
04/10/2026		1	TIME NOT STARTED			
04/11/2026		1	SATURDAY			
04/12/2026		1	SUNDAY			
04/13/2026		1	TIME SUSPENDED			
04/14/2026		1	TIME SUSPENDED			
04/15/2026		1	TIME SUSPENDED			
04/16/2026		1	TIME SUSPENDED			
04/17/2026		1	TIME SUSPENDED			
04/18/2026		1	SATURDAY			
04/19/2026		1	SUNDAY			
04/20/2026		1	TIME SUSPENDED			
04/21/2026		1	TIME SUSPENDED			
04/22/2026		1	TIME SUSPENDED			
04/23/2026		1	TIME SUSPENDED			
04/24/2026		1	TIME SUSPENDED			

CONTRACT ID

255204059

ESTIMATE

0001

CONTRACTOR'S ESTIMATE PACKAGE

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04/25/2026

1 SATURDAY

04/26/2026

1 SUNDAY

04/27/2026

1 TIME SUSPENDED

WORK PERFORMED THIS PERIOD

PROJECT F 2026(120) CONTROL 255204059
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0136	96017001	000	MATERIAL ON HAND	DOL	1.000	268,666.480	\$268,666.48
0150	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	\$24,000.00

Total Bid Quantity	QTY Paid To Date
1,000.00	268,666.48
6.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$292,666.48

CONTRACT LINE ITEMS

PROJECT F 2026(120) CONTROL 255204059
 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 \$
0136	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	268,666.48	268,666.48
0150	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	6.000	0.000	2.00	24,000.00
Category Subtotal									\$292,666.48

PROJECT F 2026(120) CONTROL 255204059
 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	01047006	000	REMOV CONC (RIPRAP)	SY	23.000	1,659.000	0.000	0.000	0.00
0065	01107003	000	EXCAV (SPECIAL)	CY	10.000	170.000	0.000	0.000	0.00
0070	01327001	000	EMBANK (FNL)(OC)(TY A)	CY	14.000	700.000	0.000	0.000	0.00
0075	03417046	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	200.000	480.000	0.000	0.000	0.00
0080	03417082	000	TACK COAT	GAL	8.000	1,325.000	0.000	0.000	0.00
0085	03467009	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	151.150	9,730.000	0.000	0.000	0.00
0086	03467026	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	75,575.000	0.000	0.000	0.00
0087	03467027	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	75,575.000	0.000	0.000	0.00
0088	05857004	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	15,200.000	0.000	0.000	0.00
0090	03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.000	48,350.000	0.000	0.000	0.00
0095	03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.000	7,050.000	0.000	0.000	0.00
0100	03547044	000	PLANE ASPH CONC PAV(0" TO 0.5" MICRO)	SY	9.000	2,546.000	0.000	0.000	0.00
0105	03547051	000	PLANE ASPH CONC PAV(2")	SY	2.000	142,685.000	0.000	0.000	0.00
0110	04327005	000	RIPRAP (CONC)(CL B)	CY	525.000	315.000	0.000	0.000	0.00
0115	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	334.000	0.000	0.000	0.00
0120	04797001	000	ADJUSTING MANHOLES	EA	1,500.000	1.000	0.000	0.000	0.00
0125	04797002	000	ADJUSTING INLETS	EA	2,100.000	6.000	0.000	0.000	0.00
0130	04797004	000	ADJUSTING MANHOLES (UTILITY BOX)	EA	915.000	12.000	0.000	0.000	0.00
0135	05007001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.000	0.00
0137	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0138	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0140	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	12.000	0.000	0.000	0.00
0145	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	56.000	0.000	0.000	0.00
0155	05057001	000	TMA (STATIONARY)	DAY	225.000	138.000	0.000	0.000	0.00
0160	05057002	000	TMA (MOBILE OPERATION)	HR	65.000	480.000	0.000	0.000	0.00
0165	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.000	156.000	0.000	0.000	0.00
0170	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	10.000	156.000	0.000	0.000	0.00
0175	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	16.500	283.000	0.000	0.000	0.00
0180	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.750	283.000	0.000	0.000	0.00
0185	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	13,005.000	0.000	0.000	0.00
0190	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	17.000	0.000	0.000	0.00
0195	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	9.000	0.000	0.000	0.00
0200	05407027	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,500.000	1.000	0.000	0.000	0.00

0205	05407030	000	CONNECTOR PLATE FOR THRIE BEAM	EA	1,200.000	12.000	0.000	0.000	0.00
0210	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	13,160.000	0.000	0.000	0.00
0215	05427003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	425.000	9.000	0.000	0.000	0.00
0220	05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	425.000	9.000	0.000	0.000	0.00
0225	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	14.000	0.000	0.000	0.00
0230	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	425.000	12.000	0.000	0.000	0.00
0235	06587012	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB	EA	25.000	226.000	0.000	0.000	0.00
0240	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	414.000	0.000	0.000	0.00
0245	06587031	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB	EA	25.000	776.000	0.000	0.000	0.00
0250	06587032	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB (BI)	EA	30.000	388.000	0.000	0.000	0.00
0255	06587078	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	30.000	7.000	0.000	0.000	0.00
0260	06627065	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	2.550	10,693.000	0.000	0.000	0.00
0265	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.550	24,396.000	0.000	0.000	0.00
0270	06627074	000	WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	5.000	4,948.000	0.000	0.000	0.00
0275	06627084	000	WK ZN PAV MRK REMOV (W)(ENTR GORE)	EA	4,900.000	3.000	0.000	0.000	0.00
0280	06627085	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	5,800.000	4.000	0.000	0.000	0.00
0285	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.550	24,396.000	0.000	0.000	0.00
0290	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	206.000	0.000	0.000	0.00
0295	06667008	000	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.750	445.000	0.000	0.000	0.00
0300	06667029	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.000	2,989.000	0.000	0.000	0.00
0305	06667041	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	145.000	2.000	0.000	0.000	0.00
0310	06667044	000	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	195.000	6.000	0.000	0.000	0.00
0315	06667065	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	185.000	6.000	0.000	0.000	0.00
0320	06667068	000	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	1,000.000	4.000	0.000	0.000	0.00
0325	06667071	000	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	1,700.000	5.000	0.000	0.000	0.00
0330	06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.230	9,175.000	0.000	0.000	0.00
0335	06667173	000	RE PM TY II (W) 6" (DOT)	LF	0.230	445.000	0.000	0.000	0.00
0340	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.230	35,586.000	0.000	0.000	0.00
0345	06667180	000	RE PM TY II (W) 12" (DOT)	LF	1.550	2,807.000	0.000	0.000	0.00
0350	06667182	000	RE PM TY II (W) 12" (SLD)	LF	1.550	2,989.000	0.000	0.000	0.00
0355	06667186	000	RE PM TY II (W) (ARROW)	EA	90.000	2.000	0.000	0.000	0.00
0360	06667187	000	RE PM TY II (W) (DBL ARROW)	EA	110.000	6.000	0.000	0.000	0.00
0365	06667194	000	RE PM TY II (W) (WORD)	EA	120.000	6.000	0.000	0.000	0.00
0370	06667195	000	RE PM TY II (W) (ENTR GORE)	EA	320.000	4.000	0.000	0.000	0.00
0375	06667196	000	RE PM TY II (W) (EXIT GORE)	EA	500.000	5.000	0.000	0.000	0.00
0380	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.230	29,352.000	0.000	0.000	0.00
0385	06667265	000	RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	1.200	34,336.000	0.000	0.000	0.00
0390	06667269	000	RE PROFILE PM TY I(Y)6"(SLD)(090MIL)	LF	1.200	34,172.000	0.000	0.000	0.00
0395	06667407	000	REFL PAV MRK TY I (W)6"(BRK)(090MIL)	LF	0.850	9,175.000	0.000	0.000	0.00
0400	06667422	000	REFL PAV MRK TY I (Y)6"(SLD)(090MIL)	LF	0.850	1,252.000	0.000	0.000	0.00
0405	06667424	000	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	3.000	2,807.000	0.000	0.000	0.00
0410	06687135	000	PREFAB PM TY C (MULTI)(SHIELD)	EA	2,600.000	9.000	0.000	0.000	0.00
0415	06727006	000	REFL PAV MRKR TY II-C-R	EA	5.500	1,511.000	0.000	0.000	0.00
0420	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.450	15,548.000	0.000	0.000	0.00
0425	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	63,823.000	0.000	0.000	0.00
0430	06787006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	7,904.000	0.000	0.000	0.00
0435	06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	2.000	0.000	0.000	0.00
0440	06787010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	55.000	6.000	0.000	0.000	0.00
0445	06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	85.000	6.000	0.000	0.000	0.00
0450	06787017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	140.000	4.000	0.000	0.000	0.00
0455	06787018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	200.000	5.000	0.000	0.000	0.00
0460	30057001	000	MEMBRANE UNDERSEAL	GAL	5.500	28,545.000	0.000	0.000	0.00

0465 30247001 000 SP-BMD SP-C SAC-A PG 70-22 TON 141.150 5,990.000 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 (\$)
0550	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	70,000.000	0.000	0.000	0.00
0555	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
0560	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	75,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$292,666.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	6.00	2.000	24,000.00
96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	268,666.480	268,666.48
TOTAL ITEM EARNINGS TO DATE							\$292,666.48