



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638814001**
 PROJECT: **RMC - 638814001**
 CONTRACT: **11214014**
 AWARD AMOUNT: **\$1,884,368.75**
 PROJECTED AMOUNT: **\$1,888,368.75**
 ADJ. PROJECTED AMOUNT: **\$1,668,720.65**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SL0375**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.81**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **02/08/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,548,748.32	\$1,548,748.32	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,548,748.32	\$1,548,748.32	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$1,548,748.32	\$1,548,748.32	\$0.00

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: 02/08/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2022		1	WORK COMPLETED-Pending final records submission

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638814001 CONTROL 638814001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	500.000	230.000	0.000	195.00	97,500.00
0070	05006001	000	MOBILIZATION	LS	180,000.000	1.000	0.000	0.90	162,000.00
0100	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	3.750	36,461.000	-9,256.000	27,205.00	102,018.75
0105	05506006	000	GATE (REMOVE)	EA	500.000	4.000	0.000	1.00	500.00
0110	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	35.000	36,532.000	-8,205.160	28,326.84	991,439.40
0115	05506012	000	CHAIN LINK FENCE GATE (INSTALL)(6'X16')	EA	3,500.000	4.000	0.000	4.00	14,000.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	19,047.67	19,047.67
0155	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	109,980.800	109,980.80	109,980.80
			District + Account: 240004-D293						
0165	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	52,261.700	0.000	1.000	1.00	52,261.70
			CO #2 - Extra Work to Tie in Old vs New Fence						
								Category Subtotal	\$1,548,748.32

PROJECT RMC - 638814001 CONTROL 638814001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01506002	000	BLADING	HR	200.000	40.000	0.000	0.000	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	-6.000	0.000	0.00
0080	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	468.000	0.000	0.000	0.00
0085	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	7.000	468.000	0.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	18,400.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	18,400.000	0.000	0.000	0.00
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,500.000	2.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0140	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,548,748.32**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	230.00	195.000	97,500.00
05006001	000	MOBILIZATION	LS	180,000.000	1.00	0.900	162,000.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	3.750	36,461.00	27,205.000	102,018.75
05506006	000	GATE (REMOVE)	EA	500.000	4.00	1.000	500.00
05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	35.000	36,532.00	28,326.840	991,439.40
05506012	000	CHAIN LINK FENCE GATE (INSTALL)(6'X16')	EA	3,500.000	4.00	4.000	14,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	19,047.670	19,047.67
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	109,980.800	109,980.80
		District + Account: 240004-D293					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	52,261.700	0.00	1.000	52,261.70
		CO #2 - Extra Work to Tie in Old vs New Fence					

TOTAL ITEM EARNINGS TO DATE

\$1,548,748.32