



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638906001**
 PROJECT: **RMC - 638906001**
 CONTRACT: **11214221**
 AWARD AMOUNT: **\$1,381,358.00**
 PROJECTED AMOUNT: **\$1,381,358.00**
 ADJ. PROJECTED AMOUNT: **\$2,510,727.00**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **84.29**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **03/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,707,248.98	\$2,707,248.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,707,248.98	\$2,707,248.98	\$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	\$2,707,248.98	\$2,707,248.98	\$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: 03/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 40
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 70
DAYS CHARGED TO DATE: 59
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022		1	TIME SUSPENDED
12/02/2022		1	TIME SUSPENDED
12/03/2022		1	TIME SUSPENDED
12/04/2022		1	TIME SUSPENDED
12/05/2022		1	TIME SUSPENDED
12/06/2022		1	TIME SUSPENDED
12/07/2022		1	TIME SUSPENDED
12/08/2022		1	TIME SUSPENDED
12/09/2022		1	TIME SUSPENDED
12/10/2022		1	TIME SUSPENDED
12/11/2022		1	TIME SUSPENDED
12/12/2022		1	TIME SUSPENDED
12/13/2022		1	TIME SUSPENDED
12/14/2022		1	TIME SUSPENDED
12/15/2022		1	TIME SUSPENDED
12/16/2022		1	TIME SUSPENDED
12/17/2022		1	TIME SUSPENDED
12/18/2022		1	TIME SUSPENDED
12/19/2022		1	TIME SUSPENDED
12/20/2022		1	TIME SUSPENDED
12/21/2022		1	TIME SUSPENDED
12/22/2022		1	TIME SUSPENDED
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	TIME SUSPENDED
12/25/2022		1	TIME SUSPENDED
12/26/2022		1	TIME SUSPENDED
12/27/2022		1	TIME SUSPENDED
12/28/2022		1	TIME SUSPENDED
12/29/2022		1	TIME SUSPENDED
12/30/2022		1	TIME SUSPENDED
12/31/2022		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 638906001 CONTROL 638906001
 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	01506002	000	BLADING	HR	120.000	20.000	0.000	1.00	120.00
0070	30776075	000	TACK COAT	GAL	7.000	3,160.000	1,492.000	5,970.00	41,790.00
0085	03406048	003	D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	168.000	4,508.000	0.000	5,743.67	964,936.56
0090	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	48.000	4,275.000	0.000	4,872.00	233,856.00
0095	03546048	000	PLANE ASPH CONC PAV (3")	SY	4.000	27,323.000	0.000	32,447.48	129,789.92
0100	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0105	05006033	000	MOBILIZATION (CALLOUT)	EA	8,500.000	6.000	0.000	5.00	42,500.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,000.000	2.000	0.000	2.00	38,000.00
0111	03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	75.000	0.000	14,919.000	14,540.78	1,090,558.50
Added by CO #1									
0115	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	500.000	6.000	0.000	5.00	2,500.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	60.000	0.000	53.00	3,710.00
0125	61856002	002	TMA (STATIONARY)	DAY	220.000	60.000	0.000	67.00	14,740.00
0130	61856003	002	TMA (MOBILE OPERATION)	HR	95.000	20.000	0.000	3.00	285.00
0135	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	78.000	0.000	1,008.00	2,016.00
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,162.000	0.000	903.00	1,806.00
0145	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,408.000	0.000	5,472.00	10,944.00
0150	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	409.000	0.000	740.00	740.00
0155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	9,501.000	0.000	17,325.00	17,325.00
0160	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	3,912.000	0.000	590.00	590.00
0165	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	2,684.000	0.000	20,387.00	20,387.00
0170	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	382.000	0.000	748.00	18,700.00
0185	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	1.000	0.000	1.00	800.00
0190	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	21.000	0.000	34.00	1,360.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	168.000	0.000	139.00	695.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	98.000	0.000	160.00	1,600.00

Category Subtotal \$2,707,248.98

PROJECT RMC - 638906001 CONTROL 638906001
 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	02166001	000	PROOF ROLLING	HR	58.000	20.000	0.000	0.000	0.00
0075	03106005	000	PRIME COAT (AE-P)	GAL	6.000	5,465.000	0.000	0.000	0.00
0080	03156004	001	FOG SEAL (CSS-1H)	GAL	6.000	4,740.000	0.000	0.000	0.00
0106	05006033		MOBILIZATION (CALLOUT)	EA	5,000.000	0.000	0.000	0.000	0.00
Increased by CO #2									
0175	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	350.000	2.000	0.000	0.000	0.00
0180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	2.000	0.000	0.000	0.00
0201	20216001		ULTRA HP WATER CUTTING TREATMENT	SY	2.500	0.000	0.000	0.000	0.00

Added by CO #2

0210	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,707,248.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002	000	BLADING	HR	120.000	20.00	1.000	120.00
03406048	003	D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	168.000	4,508.00	5,743.670	964,936.56
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	48.000	4,275.00	4,872.000	233,856.00
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	75.000	4,275.00	14,540.780	1,090,558.50
03546048	000	PLANE ASPH CONC PAV (3")	SY	4.000	27,323.00	32,447.480	129,789.92
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05006033	000	MOBILIZATION (CALLOUT)	EA	8,500.000	6.00	5.000	42,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,000.000	2.00	2.000	38,000.00
05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	500.000	6.00	5.000	2,500.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	78.00	1,008.000	2,016.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,162.00	903.000	1,806.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,408.00	5,472.000	10,944.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	409.00	740.000	740.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	9,501.00	17,325.000	17,325.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	3,912.00	590.000	590.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	2,684.00	20,387.000	20,387.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	382.00	748.000	18,700.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	1.00	1.000	800.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	21.00	34.000	1,360.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	168.00	139.000	695.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	98.00	160.000	1,600.00
30776075	000	TACK COAT	GAL	7.000	3,160.00	5,970.000	41,790.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	60.00	53.000	3,710.00
61856002	002	TMA (STATIONARY)	DAY	220.000	60.00	67.000	14,740.00
61856003	002	TMA (MOBILE OPERATION)	HR	95.000	20.00	3.000	285.00

TOTAL ITEM EARNINGS TO DATE

\$2,707,248.98