



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **644821001**
 PROJECT: **RMC - A00200304**
 CONTRACT: **03254012**
 AWARD AMOUNT: **\$1,293,571.00**
 PROJECTED AMOUNT: **\$1,293,571.00**
 ADJ. PROJECTED AMOUNT: **\$2,049,364.50**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH0191**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Valerie Alvarado, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.07**
 % TIME USED: **82.50**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2025**
 AWARD DATE: **03/27/2025**
 NOTICE TO PROCEED DATE: **04/16/2025**
 WORK BEGIN DATE: **06/03/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,030,389.71	\$2,030,389.71	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,030,389.71	\$2,030,389.71	\$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	(\$0.01)	(\$0.01)	\$0.00
PAID TO CONTRACTOR	\$2,030,389.70	\$2,030,389.70	\$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: 06/03/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 40
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 160
DAYS CHARGED TO DATE: 132
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
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	TIME SUSPENDED
05/03/2026		1	TIME SUSPENDED
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	TIME SUSPENDED
05/10/2026		1	TIME SUSPENDED
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	TIME SUSPENDED
05/17/2026		1	TIME SUSPENDED
05/18/2026		1	TIME SUSPENDED
05/19/2026		1	TIME SUSPENDED
05/20/2026		1	TIME SUSPENDED
05/21/2026		1	TIME SUSPENDED
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	TIME SUSPENDED
05/24/2026		1	TIME SUSPENDED
05/25/2026		1	TIME SUSPENDED
05/26/2026		1	TIME SUSPENDED
05/27/2026		1	TIME SUSPENDED
05/28/2026		1	TIME SUSPENDED
05/29/2026		1	TIME SUSPENDED
05/30/2026		1	TIME SUSPENDED
05/31/2026		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***

CONTRACT LINE ITEMS

PROJECT RMC - A00200304 CONTROL 644821001
 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 \$
0056	01047001		REMOV CONC (PAV) Added by CO #3	SY	65.000	0.000	286.000	276.46	17,970.10
0057	01047001		REMOV CONC (PAV) Monahans Rest Area Location	SY	65.000	0.000	200.000	257.85	16,759.93
0058	01047016		REMOV CONC (CURB) Monahans Rest Area Location	LF	50.000	0.000	122.000	239.89	11,994.50
0059	01047016		REMOV CONC (CURB) Added by CO #3	LF	25.000	0.000	10.000	19.41	485.25
0060	01057030	000	RMV (10") TRT/JUNTRT BASE & ASPH PAV	SY	20.000	860.000	0.000	2,136.64	42,732.76
0065	03107001	000	PRIME COAT (AE-P)	GAL	18.000	473.000	0.000	335.00	6,030.00
0070	03517009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	200.000	2,366.000	0.000	2,212.85	442,570.00
0071	03517002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") Monahans Rest Area Location (85 SY)	SY	76.030	0.000	2,450.000	2,442.09	185,672.10
0072	04547010		JOINT SEALANT Added by CO #1	LF	45.000	0.000	54.000	54.00	2,430.00
0073	03617050		FULL - DEPTH REPAIR CRCP (9") Monahans Rest Area Location	SY	375.000	0.000	150.000	210.63	78,984.38
0075	03607033	000	CONC PVMT(TRANSITION SLAB) (10")	SY	245.000	662.000	0.000	671.09	164,416.56
0076	03617051		FULL-DEPTH REPAIR CPCD (10") This item is for US 385 at West Yukon Rd location	SY	375.000	0.000	234.000	189.93	71,223.75
0077	04207002		CL A CONC (MISC) BI 20 at Eva Ave Location	CY	1,500.000	0.000	6.000	3.00	4,500.00
0078	03617060		FULL-DEPTH REPAIR CRCP (12") This item is for US 385 at SL 338 North location	SY	375.000	0.000	52.000	86.53	32,449.88
0080	05007001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	0.90	112,500.00
0081	05007002		MOBILIZATION (CALLOUT) Added by CO #2	EA	35,000.000	0.000	2.000	1.00	35,000.00
0085	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	6.000	3.000	7.25	253,750.00
0086	05027004		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO #2	EA	35,000.000	0.000	1.000	1.00	35,000.00
0090	05057001	000	TMA (STATIONARY)	DAY	175.000	180.000	0.000	534.00	93,450.00
0091	05297002		CONC CURB (TY II) Monahans Rest Area Location	LF	200.000	0.000	122.000	239.89	47,978.00
0092	05297019		CONCRETE C&G (VALLEY GUTTER) BI 20 at Eva Ave Location	LF	250.000	0.000	65.000	67.00	16,750.00
0093	05297002		CONC CURB (TY II) Added by CO #3	LF	50.000	0.000	10.000	19.41	970.50
0095	06627057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	7.000	1,012.000	0.000	120.00	840.00
0100	06627059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	7.000	600.000	0.000	34.00	238.00
0105	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	4.000	1,607.000	0.000	3,321.00	13,284.00
0110	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	373.000	0.000	805.00	10,465.00
0115	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	12.000	0.000	27.00	6,750.00

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 \$
0120	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	12.000	0.000	23.00	6,900.00
0125	06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	3.000	3,826.000	0.000	2,656.00	7,968.00
0130	06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	3.000	2,876.000	0.000	4,309.00	12,927.00
0135	06667274	000	RE PROFILE PM TY I(Y)6"(BRK)(100MIL)	LF	2.000	12,350.000	0.000	300.00	600.00
0140	60337001	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	12.000	0.000	19.00	76,000.00
0145	70217001	000	REP ULTRA-THIN AND THIN WHITE TOPPING	SY	180.000	800.000	0.000	710.00	127,800.00
0146	70217001		REP ULTRA-THIN AND THIN WHITE TOPPING	SY	600.000	0.000	155.000	155.00	93,000.00

Added by CO #1

Category Subtotal \$2,030,389.71

PROJECT RMC - A00200304 CONTROL 644821001

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 (\$)
0074	03617066		FULL - DEPTH REPAIR CRCP (6") Monahans Rest Area Location	SY	250.000	0.000	40.000	0.000	0.00
0147	07217001		FIBER REINFORCED POLYMER PATCHING MATLS Monahans Rest Area Location	LB	500.000	0.000	5.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,030,389.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047001		REMOV CONC (PAV)	SY	65.000	0.00	534.308	34,730.03
01047016		REMOV CONC (CURB)	LF	25.000	0.00	19.410	485.25
01047016		REMOV CONC (CURB)	LF	50.000	0.00	239.890	11,994.50
		Monahans Rest Area Location					
01057030	000	RMV (10") TRT/UNTRT BASE & ASPH PAV	SY	20.000	860.00	2,136.638	42,732.76
03107001	000	PRIME COAT (AE-P)	GAL	18.000	473.00	335.000	6,030.00
03517002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	76.030	0.00	2,442.090	185,672.10
		Monahans Rest Area Location (85 SY)					
03517009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	200.000	2,366.00	2,212.850	442,570.00
03607033	000	CONC PVMT(TRANSITION SLAB) (10")	SY	245.000	662.00	671.088	164,416.56
03617050		FULL - DEPTH REPAIR CRCP (9")	SY	375.000	0.00	210.625	78,984.38
		Monahans Rest Area Location					
03617051		FULL-DEPTH REPAIR CPCD (10")	SY	375.000	0.00	189.930	71,223.75
		This item is for US 385 at West Yukon Rd location					
03617060		FULL-DEPTH REPAIR CRCP (12")	SY	375.000	0.00	86.533	32,449.88
		This item is for US 385 at SL 338 North location					
04207002		CL A CONC (MISC)	CY	1,500.000	0.00	3.000	4,500.00
		BI 20 at Eva Ave Location					
04547010		JOINT SEALANT	LF	45.000	0.00	54.000	2,430.00
05007001	000	MOBILIZATION	LS	125,000.000	1.00	0.900	112,500.00
05007002		MOBILIZATION (CALLOUT)	EA	35,000.000	0.00	1.000	35,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	6.00	7.250	253,750.00
05027004		BARRICADES, SIGNS AND TRAFFIC HANDLING	EA	35,000.000	0.00	1.000	35,000.00
05057001	000	TMA (STATIONARY)	DAY	175.000	180.00	534.000	93,450.00
05297002		CONC CURB (TY II)	LF	50.000	0.00	19.410	970.50
05297002		CONC CURB (TY II)	LF	200.000	0.00	239.890	47,978.00
		Monahans Rest Area Location					
05297019		CONCRETE C&G (VALLEY GUTTER)	LF	250.000	0.00	67.000	16,750.00
		BI 20 at Eva Ave Location					
06627057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	7.000	1,012.00	120.000	840.00
06627059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	7.000	600.00	34.000	238.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	4.000	1,607.00	3,321.000	13,284.00
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	373.00	805.000	10,465.00
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	12.00	27.000	6,750.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	12.00	23.000	6,900.00
06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	3.000	3,826.00	2,656.000	7,968.00
06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	3.000	2,876.00	4,309.000	12,927.00
06667274	000	RE PROFILE PM TY I(Y)6"(BRK)(100MIL)	LF	2.000	12,350.00	300.000	600.00
60337001	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	12.00	19.000	76,000.00
70217001	000	REP ULTRA-THIN AND THIN WHITE TOPPING	SY	180.000	800.00	710.000	127,800.00
70217001		REP ULTRA-THIN AND THIN WHITE TOPPING	SY	600.000	800.00	155.000	93,000.00

TOTAL ITEM EARNINGS TO DATE

\$2,030,389.71