



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647394001**
 PROJECT: **RMC - A00212290**
 CONTRACT: **01254010**
 AWARD AMOUNT: **\$1,275,344.60**
 PROJECTED AMOUNT: **\$1,275,355.60**
 ADJ. PROJECTED AMOUNT: **\$1,301,038.30**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM1905**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2026** to **04/30/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.02**
 % TIME USED: **41.64**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2025**
 AWARD DATE: **01/30/2025**
 NOTICE TO PROCEED DATE: **02/13/2025**
 WORK BEGIN DATE: **07/01/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,054,153.14 | \$1,054,153.14 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,054,153.14 | \$1,054,153.14 | \$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 | \$1,054,153.14 | \$1,054,153.14 | \$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: 07/01/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 304
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 |
|--------------|--------------|---------------|
| 04/01/2026 | 1 | |
| 04/02/2026 | 1 | |
| 04/03/2026 | 1 | |
| 04/04/2026 | 1 | |
| 04/05/2026 | 1 | |
| 04/06/2026 | 1 | |
| 04/07/2026 | 1 | |
| 04/08/2026 | 1 | |
| 04/09/2026 | 1 | |
| 04/10/2026 | 1 | |
| 04/11/2026 | 1 | |
| 04/12/2026 | 1 | |
| 04/13/2026 | 1 | |
| 04/14/2026 | 1 | |
| 04/15/2026 | 1 | |
| 04/16/2026 | 1 | |
| 04/17/2026 | 1 | |
| 04/18/2026 | 1 | |
| 04/19/2026 | 1 | |
| 04/20/2026 | 1 | |
| 04/21/2026 | 1 | |
| 04/22/2026 | 1 | |
| 04/23/2026 | 1 | |
| 04/24/2026 | 1 | |
| 04/25/2026 | 1 | |
| 04/26/2026 | 1 | |
| 04/27/2026 | 1 | |
| 04/28/2026 | 1 | |
| 04/29/2026 | 1 | |
| 04/30/2026 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - A00212290 CONTROL 647394001
 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 | 01347002 | 000 | BACKFILL (TY B) | STA | 300.000 | 134.000 | 0.000 | 114.69 | 34,406.40 |
| 0070 | 03447020 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 137.000 | 5,337.000 | 0.000 | 4,842.78 | 663,460.86 |
| 0075 | 03447077 | 000 | TACK COAT | GAL | 7.000 | 1,833.000 | 0.000 | 7,854.00 | 54,978.00 |
| 0085 | 03547019 | 000 | PLANE & TEXT ASPH CONC PAV(2") | SY | 3.150 | 53,376.000 | 0.000 | 39,332.00 | 123,895.80 |
| 0090 | 05007002 | 000 | MOBILIZATION (CALLOUT) | EA | 12,500.000 | 3.000 | 0.000 | 4.00 | 50,000.00 |
| 0091 | 05007003 | | MOBILIZATION (CALLOUT 1) | EA | 1,272.600 | 0.000 | 3.000 | 5.00 | 6,363.00 |
| | | | Added by CO 01 Mobilization/Pilot Car/Striping | | | | | | |
| 0095 | 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,000.000 | 3.000 | 0.000 | 2.00 | 20,000.00 |
| 0100 | 05037001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 130.000 | 60.000 | 0.000 | 42.00 | 5,460.00 |
| 0105 | 05057003 | 000 | TMA (MOBILE OPERATION) | DAY | 510.000 | 60.000 | 0.000 | 15.00 | 7,650.00 |
| 0120 | 05107001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 30.000 | 460.000 | 0.000 | 557.00 | 16,710.00 |
| 0123 | 05107002 | | ONE-WAY TRAF CONT (PILOT CAR) | HR | 135.000 | 0.000 | 80.000 | 62.00 | 8,370.00 |
| | | | Added by CO 01 Mobilization/Pilot Car/Striping | | | | | | |
| 0130 | 06627114 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.250 | 1,201.000 | 0.000 | 598.00 | 1,345.50 |
| 0135 | 06667023 | 000 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.500 | 198.000 | 0.000 | 259.00 | 388.50 |
| 0140 | 06667035 | 000 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 8.100 | 414.000 | 0.000 | 368.00 | 2,980.80 |
| 0145 | 06667041 | 000 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 145.000 | 5.000 | 0.000 | 4.00 | 580.00 |
| 0150 | 06667065 | 000 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 160.000 | 4.000 | 0.000 | 3.00 | 480.00 |
| 0155 | 06667080 | 000 | REFL PAV MRK TY I (W)(RR XING)(090MIL) | EA | 599.000 | 4.000 | 0.000 | 1.00 | 599.00 |
| 0160 | 06667265 | 000 | RE PROFILE PM TY I(W)6"(SLD)(090MIL) | LF | 0.950 | 26,689.000 | 0.000 | 18,402.00 | 17,481.90 |
| 0170 | 06667419 | 000 | REFL PAV MRK TY I (Y)6"(BRK)(090MIL) | LF | 0.850 | 1,960.000 | 0.000 | 1,450.00 | 1,232.50 |
| 0175 | 06667422 | 000 | REFL PAV MRK TY I (Y)6"(SLD)(090MIL) | LF | 0.800 | 11,570.000 | 0.000 | 8,474.00 | 6,779.20 |
| 0180 | 06727002 | 000 | REFL PAV MRKR TY I-C | EA | 5.500 | 167.000 | 0.000 | 18.00 | 99.00 |
| 0185 | 06727004 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.500 | 260.000 | 0.000 | 324.00 | 1,782.00 |
| 0192 | 06627008 | | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.340 | 0.000 | 20,580.000 | 18,567.00 | 6,312.78 |
| | | | Added by CO 01 Mobilization/Pilot Car/Striping | | | | | | |
| 0193 | 06627036 | | WK ZN PAV MRK NON-REMOV (Y)6"(BRK) | LF | 0.480 | 0.000 | 1,480.000 | 2,100.00 | 1,008.00 |
| | | | Added by CO 01 Mobilization/Pilot Car/Striping | | | | | | |
| 0194 | 06627038 | | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.340 | 0.000 | 9,615.000 | 16,575.00 | 5,635.50 |
| | | | Added by CO 01 Mobilization/Pilot Car/Striping | | | | | | |
| 0240 | 96067008 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1.000 | 0.000 | 16,154.40 | 16,154.40 |
| | | | | | | | | Category Subtotal | \$1,054,153.14 |

PROJECT RMC - A00212290 CONTROL 647394001
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 02167001 | 000 | PROOF ROLLING | HR | 85.000 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 03517003 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 50.000 | 1,750.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 05067043 | 000 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 32.000 | 20.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|--------|------------|---------|-------|------|
| 0115 | 05067046 | 000 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 25.950 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06627112 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 2.250 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06667407 | 000 | REFL PAV MRK TY I (W)6"(BRK)(090MIL) | LF | 0.850 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06727006 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.500 | 38.000 | 0.000 | 0.000 | 0.00 |
| 0191 | 06627005 | | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.490 | 0.000 | 180.000 | 0.000 | 0.00 |
| | | | Added by CO 01 Mobilization/Pilot Car/Striping | | | | | | |
| 0195 | 30067001 | 000 | UNDERSEAL COURSE | GAL | 6.000 | 10,676.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 05857001 | | RIDE PAYMENT ADJUSTMENT (ITEM 341) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 03417080 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05857002 | | RIDE PAYMENT ADJUSTMENT (ITEM 342) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 05857003 | | RIDE PAYMENT ADJUSTMENT (ITEM 344) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05857004 | | RIDE PAYMENT ADJUSTMENT (ITEM 346) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 05857005 | | RIDE PAYMENT ADJUSTMENT (ITEM 347) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05857006 | | RIDE PAYMENT ADJUSTMENT (ITEM 348) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05857007 | | RIDE PAYMENT ADJUSTMENT (ITEM 360) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 96027002 | | PAYMENT ADJUSTMENT-NEG | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 96067007 | | INSURANCE AND BOND-CALL OUT WORK-RMC | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,054,153.14

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|-----------------------|-------------|
| 01347002 | 000 | BACKFILL (TY B) | STA | 300.000 | 134.00 | 114.688 | 34,406.40 |
| 03447020 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 137.000 | 5,337.00 | 4,842.780 | 663,460.86 |
| 03447077 | 000 | TACK COAT | GAL | 7.000 | 1,833.00 | 7,854.000 | 54,978.00 |
| 03547019 | 000 | PLANE & TEXT ASPH CONC PAV(2") | SY | 3.150 | 53,376.00 | 39,332.000 | 123,895.80 |
| 05007002 | 000 | MOBILIZATION (CALLOUT) | EA | 12,500.000 | 3.00 | 4.000 | 50,000.00 |
| 05007003 | | MOBILIZATION (CALLOUT 1) | EA | 1,272.600 | 0.00 | 5.000 | 6,363.00 |
| | | Added by CO 01 Mobilization/Pilot Car/Striping | | | | | |
| 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,000.000 | 3.00 | 2.000 | 20,000.00 |
| 05037001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 130.000 | 60.00 | 42.000 | 5,460.00 |
| 05057003 | 000 | TMA (MOBILE OPERATION) | DAY | 510.000 | 60.00 | 15.000 | 7,650.00 |
| 05107001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 30.000 | 460.00 | 557.000 | 16,710.00 |
| 05107002 | | ONE-WAY TRAF CONT (PILOT CAR) | HR | 135.000 | 0.00 | 62.000 | 8,370.00 |
| | | Added by CO 01 Mobilization/Pilot Car/Striping | | | | | |
| 06627008 | | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.340 | 0.00 | 18,567.000 | 6,312.78 |
| | | Added by CO 01 Mobilization/Pilot Car/Striping | | | | | |
| 06627036 | | WK ZN PAV MRK NON-REMOV (Y)6"(BRK) | LF | 0.480 | 0.00 | 2,100.000 | 1,008.00 |
| | | Added by CO 01 Mobilization/Pilot Car/Striping | | | | | |
| 06627038 | | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.340 | 0.00 | 16,575.000 | 5,635.50 |
| | | Added by CO 01 Mobilization/Pilot Car/Striping | | | | | |
| 06627114 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.250 | 1,201.00 | 598.000 | 1,345.50 |
| 06667023 | 000 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.500 | 198.00 | 259.000 | 388.50 |
| 06667035 | 000 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 8.100 | 414.00 | 368.000 | 2,980.80 |
| 06667041 | 000 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 145.000 | 5.00 | 4.000 | 580.00 |
| 06667065 | 000 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 160.000 | 4.00 | 3.000 | 480.00 |
| 06667080 | 000 | REFL PAV MRK TY I (W)(RR XING)(090MIL) | EA | 599.000 | 4.00 | 1.000 | 599.00 |
| 06667265 | 000 | RE PROFILE PM TY I(W)6"(SLD)(090MIL) | LF | 0.950 | 26,689.00 | 18,402.000 | 17,481.90 |
| 06667419 | 000 | REFL PAV MRK TY I (Y)6"(BRK)(090MIL) | LF | 0.850 | 1,960.00 | 1,450.000 | 1,232.50 |
| 06667422 | 000 | REFL PAV MRK TY I (Y)6"(SLD)(090MIL) | LF | 0.800 | 11,570.00 | 8,474.000 | 6,779.20 |
| 06727002 | 000 | REFL PAV MRKR TY I-C | EA | 5.500 | 167.00 | 18.000 | 99.00 |
| 06727004 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.500 | 260.00 | 324.000 | 1,782.00 |
| 96067008 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1.00 | 16,154.400 | 16,154.40 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | \$1,054,153.14 | |