



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **092400149**
 PROJECT: **C 924-00-149**
 CONTRACT: **02243235**
 AWARD AMOUNT: **\$793,767.50**
 PROJECTED AMOUNT: **\$823,767.50**
 ADJ. PROJECTED AMOUNT: **\$823,767.50**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2024** to **10/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.11**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 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	\$83,313.00	\$0.00	\$83,313.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$83,313.00	\$0.00	\$83,313.00
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/> <hr/>	<hr/> <hr/>	\$83,313.00
PAID TO CONTRACTOR	\$83,313.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 04/20/2024
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT C 924-00-149 CONTROL 092400149
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0066	96016001	000	MATERIAL ON HAND	DOL	1.000	83,313.000	\$83,313.00

Total Bid Quantity	QTY Paid To Date
1,000.00	83,313.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$83,313.00

CONTRACT LINE ITEMS

PROJECT C 924-00-149 CONTROL 092400149
 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 \$
0066	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	83,313.00	83,313.00
Category Subtotal									\$83,313.00

PROJECT C 924-00-149 CONTROL 092400149
 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	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	400.000	168.000	0.000	0.000	0.00
0065	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	0.000	0.00
0067	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0068	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.000	0.000	0.000	0.00
0075	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	35.000	1,913.000	0.000	0.000	0.00
0080	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	42.700	2,213.000	0.000	0.000	0.00
0085	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	997.000	55.000	0.000	0.000	0.00
0090	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,050.000	3.000	0.000	0.000	0.00
0095	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,165.000	1.000	0.000	0.000	0.00
0100	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,250.000	1.000	0.000	0.000	0.00
0105	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,400.000	1.000	0.000	0.000	0.00
0110	06446047	000	IN SM RD SN SUP&AM TYS80(1)SB(U-BM)	EA	1,500.000	5.000	0.000	0.000	0.00
0115	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,600.000	73.000	0.000	0.000	0.00
0120	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	550.000	7.000	0.000	0.000	0.00
0125	06446076	000	REMOVE SM RD SN SUP&AM	EA	225.000	73.000	0.000	0.000	0.00
0130	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	125.000	6.000	0.000	0.000	0.00
0135	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.600	8,319.000	0.000	0.000	0.00
0140	06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	750.000	18.000	0.000	0.000	0.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	71.000	0.000	0.000	0.00
0150	61856002	002	TMA (STATIONARY)	DAY	375.000	71.000	0.000	0.000	0.00
0155	63056007	000	LCS SYSTEM (REMOVE)	EA	3,500.000	3.000	0.000	0.000	0.00
0160	63056008	000	LCS SIGNAL UNIT (REMOVE)	EA	1,500.000	8.000	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 (\$)
0200	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0205	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0210	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 2121-6-55 CONTROL 212106055

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 (\$)
0320	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,050.000	23.000	0.000	0.000	0.00
0321	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,036.770	0.000	0.000	0.000	0.00
			Added by CO#001 - REVISED SIGN SUPPORTS						
0322	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	85.280	0.000	0.000	0.000	0.00
			Added by CO#001 - REVISED SIGN SUPPORTS - RESTOCKING FEE						
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	225.000	26.000	0.000	0.000	0.00
0330	63506002	000	LED CHEVRON	EA	5,500.000	22.000	0.000	0.000	0.00
0335	63546001	000	LEAD LED CURVE SIGN	EA	5,600.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$83,313.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	83,313.000	83,313.00
TOTAL ITEM EARNINGS TO DATE							\$83,313.00