



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **212103171**
 PROJECT: **C 2121-3-171**
 CONTRACT: **06243234**
 AWARD AMOUNT: **\$4,052,803.80**
 PROJECTED AMOUNT: **\$4,102,803.80**
 ADJ. PROJECTED AMOUNT: **\$4,102,803.80**
 CONTRACTOR: **EL PASO A.R.C. ELECTRIC, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2024** to **10/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **4.85**
 % TIME USED: **8.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **08/01/2024**
 WORK BEGIN DATE: **09/16/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$198,970.65	\$118,828.65	\$80,142.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$198,970.65	\$118,828.65	\$80,142.00
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/>	\$80,142.00
PAID TO CONTRACTOR	\$198,970.65	\$118,828.65	

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: 09/16/2024
TIME CHARGES BEGIN: 10/30/2024
BID DAYS: 360
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 30
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
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		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 2121-3-171 CONTROL 212103171
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01046045	000	REMOVE CONC (MISC)	EA	1,500.000	16.000	\$24,000.00	227.00	35.00
0075	01106003	000	EXCAVATION (SPECIAL)	CY	24.250	664.000	\$16,102.00	1,667.00	664.00
0080	01326011	000	EMBANKMENT (ORIGINAL)(ORD COMP)(TY B)	CY	35.000	86.000	\$3,010.00	458.00	86.00
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	525.000	18.000	\$9,450.00	211.00	18.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	\$12,000.00	18.00	2.00
0205	05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	5.450	400.000	\$2,180.00	5,791.00	937.00
0270	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	20,000.000	0.150	\$3,000.00	2.00	0.15
0295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	17.000	\$3,400.00	90.00	17.00
0300	61856002	002	TMA (STATIONARY)	DAY	350.000	20.000	\$7,000.00	480.00	28.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$80,142.00		

CONTRACT LINE ITEMS

PROJECT C 2121-3-171 CONTROL 212103171
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	541.000	0.000	357.00	14,280.00
0065	01046045	000	REMOVE CONC (MISC)	EA	1,500.000	227.000	0.000	35.00	52,500.00
0070	01046067	000	REMOVING CONC (SAWCUT)	LF	5.500	1,931.000	0.000	604.00	3,322.00
0075	01106003	000	EXCAVATION (SPECIAL)	CY	24.250	1,667.000	0.000	664.00	16,102.00
0080	01326011	000	EMBANKMENT (ORIGINAL)(ORD COMP)(TY B)	CY	35.000	458.000	0.000	86.00	3,010.00
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	525.000	211.000	0.000	18.00	9,450.00
0185	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	0.50	55,000.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	18.000	0.000	2.00	24,000.00
0205	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.450	5,791.000	0.000	937.00	5,106.65
0270	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	20,000.000	2.000	0.000	0.15	3,000.00
0295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	90.000	0.000	17.00	3,400.00
0300	61856002	002	TMA (STATIONARY)	DAY	350.000	480.000	0.000	28.00	9,800.00
Category Subtotal									\$198,970.65

PROJECT C 2121-3-171 CONTROL 212103171
 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 (\$)
0085	01326013	000	EMBANKMENT (ORIGINAL)(ORD COMP)(TY C)	CY	20.000	644.000	0.000	0.000	0.00
0090	01616012	000	GENERAL USE COMPOST	CY	21.500	82.000	0.000	0.000	0.00
0095	01706001	000	IRRIGATION SYSTEM	LS	42,000.000	1.000	0.000	0.000	0.00
0100	01926014	000	PLANT SOIL MIX	CY	125.000	582.000	0.000	0.000	0.00
0105	01926015	000	LANDSCAPE EDGE	LF	10.000	4,488.000	0.000	0.000	0.00
0110	01926016	000	PLANT BED PREPARATION	SY	2.000	2,036.000	0.000	0.000	0.00
0115	01926017	000	VEGETATION BARRIER	SY	1.000	2,035.000	0.000	0.000	0.00
0120	01926030	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	65.000	370.000	0.000	0.000	0.00
0125	01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	70.000	272.000	0.000	0.000	0.00
0130	01926046	000	PLANT MATERIAL (MIN 3" CAL) (B&B)	EA	650.000	42.000	0.000	0.000	0.00
0135	01926055	000	PLANT MATERIAL (MIN 4"HT) (BARE ROOT)	EA	600.000	34.000	0.000	0.000	0.00
0140	01936001	000	PLANT MAINTENANCE	MO	550.000	12.000	0.000	0.000	0.00
0145	01936004	000	PLANT REPLACEMENT (3-GAL)	EA	100.000	56.000	0.000	0.000	0.00
0150	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	130.000	41.000	0.000	0.000	0.00
0155	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	600.000	12.000	0.000	0.000	0.00
0160	01936016	000	PLANT REPLACEMENT (45 GAL)	EA	1,900.000	7.000	0.000	0.000	0.00
0165	04206002	001	CL A CONC (MISC)	CY	850.000	7.000	0.000	0.000	0.00
0170	04276002	003	CONCRETE PAINT FINISH	SF	1.250	98,761.000	0.000	0.000	0.00
0180	04326041	000	RIPRAP (SPECIAL)	CY	400.000	23.000	0.000	0.000	0.00
0186	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0187	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0188	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0195	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.850	2,214.000	0.000	0.000	0.00

0200	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	2,214.000	0.000	0.000	0.00
0210	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.850	5,791.000	0.000	0.000	0.00
0215	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	42.000	60.000	0.000	0.000	0.00
0220	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	45.000	3,115.000	0.000	0.000	0.00
0225	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.800	731.000	0.000	0.000	0.00
0230	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.950	1,462.000	0.000	0.000	0.00
0235	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.900	2,444.000	0.000	0.000	0.00
0240	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.100	5,388.000	0.000	0.000	0.00
0245	06246001	000	GROUND BOX TY A (122311)	EA	1,300.000	42.000	0.000	0.000	0.00
0250	06246009	000	GROUND BOX TY D (162922)	EA	1,800.000	6.000	0.000	0.000	0.00
0255	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,100.000	6.000	0.000	0.000	0.00
0260	06286013	000	ELC SRV TY A 120/240 060(SS)SS(E)GC(O)	EA	9,000.000	6.000	0.000	0.000	0.00
0265	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	60,000.000	2.000	0.000	0.000	0.00
0275	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	17,000.000	8.000	0.000	0.000	0.00
0280	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	120.000	168.000	0.000	0.000	0.00
0285	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	120.000	140.000	0.000	0.000	0.00
0290	42306001	000	ORNAMENTAL STEEL STRUCTURE	SF	99.000	960.000	0.000	0.000	0.00
0305	65246001	000	DECORATIVE METALWORK LED BACKLTG (TY 1)	EA	637,450.000	2.000	0.000	0.000	0.00
0310	65246002	000	DECORATIVE METALWORK LED BACKLTG (TY 2)	EA	22,500.000	10.000	0.000	0.000	0.00
0315	65246003	000	DECORATIVE METALWORK LED BACKLTG (TY 3)	EA	20,430.000	4.000	0.000	0.000	0.00
0320	65256001	000	DECORATIVE MEDALLION W/LED BACKLIGHTING	EA	2,500.000	16.000	0.000	0.000	0.00
0325	65346001	000	DECORATIVE ACCENT LIGHTING	EA	2,500.000	56.000	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 (\$)
0400	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0405	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0410	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$198,970.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	541.00	357.000	14,280.00
01046045	000	REMOVE CONC (MISC)	EA	1,500.000	227.00	35.000	52,500.00
01046067	000	REMOVING CONC (SAWCUT)	LF	5.500	1,931.00	604.000	3,322.00
01106003	000	EXCAVATION (SPECIAL)	CY	24.250	1,667.00	664.000	16,102.00
01326011	000	EMBANKMENT (ORIGINAL)(ORD COMP)(TY B)	CY	35.000	458.00	86.000	3,010.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	525.000	211.00	18.000	9,450.00
05006001	000	MOBILIZATION	LS	110,000.000	1.00	0.500	55,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	18.00	2.000	24,000.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.450	5,791.00	937.000	5,106.65
10026003	000	LANDSCAPE AMENITY (TY 2)	EA	20,000.000	2.00	0.150	3,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	90.00	17.000	3,400.00
61856002	002	TMA (STATIONARY)	DAY	350.000	480.00	28.000	9,800.00
TOTAL ITEM EARNINGS TO DATE							\$198,970.65