



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643158001**  
 PROJECT: **BPM - 643158001**  
 CONTRACT: **10234011**  
 AWARD AMOUNT: **\$1,643,286.62**  
 PROJECTED AMOUNT: **\$1,647,286.64**  
 ADJ. PROJECTED AMOUNT: **\$1,647,286.64**  
 CONTRACTOR: **SPARTAN CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **HUDSPETH**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **73.40**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/27/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **01/22/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,209,114.03	\$1,209,114.03	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,209,114.03	\$1,209,114.03	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,209,114.03</b>	<b>\$1,209,114.03</b>	<b>\$0.00</b>

**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: 01/22/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 100  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 100  
DAYS CHARGED TO DATE: 100  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	TIME SUSPENDED
10/06/2024		1	TIME SUSPENDED
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	TIME SUSPENDED
10/13/2024		1	TIME SUSPENDED
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	TIME SUSPENDED
10/20/2024		1	TIME SUSPENDED
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	TIME SUSPENDED
10/27/2024		1	TIME SUSPENDED
10/28/2024		1	TIME SUSPENDED
10/29/2024		1	TIME SUSPENDED
10/30/2024		1	TIME SUSPENDED
10/31/2024		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 BPM - 643158001 CONTROL 643158001  
 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	44.712	1,019.000	0.000	146.00	6,527.95
0065	01046021	000	REMOVING CONC (CURB)	LF	31.050	44.000	0.000	44.00	1,366.20
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	155.250	141.000	0.000	1,118.50	173,647.13
0085	04206141	000	CL C CONC (CURB)	CY	2,484.000	2.000	0.000	2.00	4,968.00
0090	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	248.400	78.000	0.000	276.00	68,558.40
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	155.250	2,062.000	0.000	1,055.00	163,788.75
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,614.600	26.000	0.000	37.00	59,740.20
0110	04546009	000	JOINT SEALANT	LF	62.100	369.000	0.000	154.00	9,563.40
0115	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	329.130	216.000	0.000	54.55	17,954.04
0120	04596009	000	GABIONS (3' X 3')(GALV)	CY	683.100	396.000	0.000	399.74	273,058.98
0125	04806001	000	CLEAN EXIST CULVERTS	EA	24,840.000	1.000	0.000	1.50	37,260.00
0130	05006001	000	MOBILIZATION	LS	172,276.200	1.000	0.000	0.90	155,048.58
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,726.400	5.000	0.000	6.15	53,667.36
0150	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	49.680	250.000	0.000	250.50	12,444.84
0160	07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	229.770	1,290.000	0.000	460.00	105,694.20
0170	61856002	002	TMA (STATIONARY)	DAY	621.000	100.000	0.000	106.00	65,826.00
<b>Category Subtotal</b>									<b>\$1,209,114.03</b>

PROJECT BPM - 643158001 CONTROL 643158001  
 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 (\$)
0075	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	18.630	963.000	0.000	0.000	0.00
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	24.840	2,326.000	0.000	0.000	0.00
0105	04426035	001	STR STEEL (NBIS)	LB	22.356	728.000	0.000	0.000	0.00
0140	05066040	000	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	9.936	200.000	0.000	0.000	0.00
0145	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.726	200.000	0.000	0.000	0.00
0155	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	217.350	18.000	0.000	0.000	0.00
0165	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	304.290	372.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$1,209,114.03**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	44.710	1,019.00	146.000	6,527.95
01046021	000	REMOVING CONC (CURB)	LF	31.050	44.00	44.000	1,366.20
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	155.250	141.00	1,118.500	173,647.13
04206141	000	CL C CONC (CURB)	CY	2,484.000	2.00	2.000	4,968.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	248.400	78.00	276.000	68,558.40
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	155.250	2,062.00	1,055.000	163,788.75
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,614.600	26.00	37.000	59,740.20
04546009	000	JOINT SEALANT	LF	62.100	369.00	154.000	9,563.40
04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	329.130	216.00	54.550	17,954.04
04596009	000	GABIONS (3' X 3')(GALV)	CY	683.100	396.00	399.735	273,058.98
04806001	000	CLEAN EXIST CULVERTS	EA	24,840.000	1.00	1.500	37,260.00
05006001	000	MOBILIZATION	LS	172,276.200	1.00	0.900	155,048.58
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,726.400	5.00	6.150	53,667.36
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	49.680	250.00	250.500	12,444.84
07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	229.770	1,290.00	460.000	105,694.20
61856002	002	TMA (STATIONARY)	DAY	621.000	100.00	106.000	65,826.00

TOTAL ITEM EARNINGS TO DATE

**\$1,209,114.03**