



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **092406578**
 PROJECT: **NH 1802(477)**
 CONTRACT: **07183047**
 AWARD AMOUNT: **\$585,213.55**
 PROJECTED AMOUNT: **\$590,213.55**
 ADJ. PROJECTED AMOUNT: **\$636,325.90**
 CONTRACTOR: **ZTEX CONSTRUCTION, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Mohammad H. Moabed, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2020** to **10/27/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/21/2018**
 WORK BEGIN DATE: **01/28/2019**
 ACCEPTED DATE: **08/20/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$611,047.12	\$609,697.12	\$1,350.00
PARTICIPATING	\$488,837.67	\$487,757.67	\$1,080.00
NON-PARTICIPATING	\$122,209.45	\$121,939.45	\$270.00
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/>	\$1,350.00
PAID TO CONTRACTOR	\$611,047.12	\$609,697.12	

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

<u>WORK BEGIN DATE:</u>	01/28/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/20/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	20	DAYS AT	
<u>CURRENT DAYS:</u>	80	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	80	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/28/2020		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/29/2020		1	AWAITING FINAL DOCUMENTATION			
09/30/2020		1	AWAITING FINAL DOCUMENTATION			
10/01/2020		1	AWAITING FINAL DOCUMENTATION			
10/02/2020		1	AWAITING FINAL DOCUMENTATION			
10/03/2020		1	AWAITING FINAL DOCUMENTATION			
10/04/2020		1	AWAITING FINAL DOCUMENTATION			
10/05/2020		1	AWAITING FINAL DOCUMENTATION			
10/06/2020		1	AWAITING FINAL DOCUMENTATION			
10/07/2020		1	AWAITING FINAL DOCUMENTATION			
10/08/2020		1	AWAITING FINAL DOCUMENTATION			
10/09/2020		1	AWAITING FINAL DOCUMENTATION			
10/10/2020		1	AWAITING FINAL DOCUMENTATION			
10/11/2020		1	AWAITING FINAL DOCUMENTATION			
10/12/2020		1	AWAITING FINAL DOCUMENTATION			
10/13/2020		1	AWAITING FINAL DOCUMENTATION			
10/14/2020		1	AWAITING FINAL DOCUMENTATION			
10/15/2020		1	AWAITING FINAL DOCUMENTATION			
10/16/2020		1	AWAITING FINAL DOCUMENTATION			
10/17/2020		1	AWAITING FINAL DOCUMENTATION			
10/18/2020		1	AWAITING FINAL DOCUMENTATION			
10/19/2020		1	AWAITING FINAL DOCUMENTATION			
10/20/2020		1	AWAITING FINAL DOCUMENTATION			
10/21/2020		1	AWAITING FINAL DOCUMENTATION			
10/22/2020		1	AWAITING FINAL DOCUMENTATION			
10/23/2020		1	AWAITING FINAL DOCUMENTATION			
10/24/2020		1	AWAITING FINAL DOCUMENTATION			
10/25/2020		1	AWAITING FINAL DOCUMENTATION			
10/26/2020		1	AWAITING FINAL DOCUMENTATION			
10/27/2020		1	Final Estimate			
						29
						1

WORK PERFORMED THIS PERIOD

PROJECT NH 1802(477)

CONTROL 092406578

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05006001	000	MOBILIZATION	LS	45,000.000	0.030	\$1,350.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,350.00

CONTRACT LINE ITEMS

PROJECT NH 1802(477) CONTROL 092406578
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	2,500.000	3.600	0.000	3.60	9,000.00
0065	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	245.000	5.000	0.000	5.00	1,225.00
0070	01106003	000	EXCAVATION (SPECIAL)	CY	44.500	177.500	0.000	177.50	7,898.75
0075	01706001	000	IRRIGATION SYSTEM	LS	68,422.000	1.000	0.000	1.00	68,422.00
0080	01926004	000	PLANT MATERIAL (5-GAL)	EA	27.000	1,406.000	0.000	1,406.00	37,962.00
0085	01926013	000	MULCH	SY	8.100	656.000	0.000	656.00	5,313.60
0090	01926014	000	PLANT SOIL MIX	CY	52.700	78.000	0.000	78.00	4,110.60
0095	01926015	000	LANDSCAPE EDGE	LF	3.600	3,900.000	0.000	3,900.00	14,040.00
0100	01926016	000	PLANT BED PREPARATION	SY	0.600	2,184.000	0.000	2,184.00	1,310.40
0105	01926017	000	VEGETATION BARRIER	SY	1.300	12,449.000	0.000	12,449.00	16,183.70
0110	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	310.600	93.000	0.000	95.00	29,507.00
0115	01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	26.400	278.000	0.000	278.00	7,339.20
0120	01926050	000	PLANT MATERIAL (MIN 6' TRNK HT) (PALM)	EA	526.400	8.000	0.000	8.00	4,211.20
0125	01926056	000	PLANT MATERIAL (MIN 6'HT) (BARE ROOT)	EA	94.800	11.000	0.000	11.00	1,042.80
0130	01926058	000	PLANT MATERIAL (20 GAL)(TREE)	EA	289.500	315.000	0.000	315.00	91,192.52
0135	01936001	000	PLANT MAINTENANCE	MO	947.400	12.000	0.000	12.00	11,368.80
0140	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	21.100	167.000	0.000	167.00	3,523.70
0145	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	189.500	12.000	0.000	12.00	2,274.00
0150	01936010	000	PLANT REPLACEMENT (30 GAL)	EA	368.500	9.000	0.000	9.00	3,316.50
0155	01936017	000	PLANT REPLACEMENT (20 GAL)	EA	379.000	32.000	0.000	32.00	12,128.00
0160	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0163	06186023		CONDT (PVC) (SCH 40) (2")	LF	1.310	0.000	465.000	465.00	609.15
			CO1 - Sleeves under Driveways for irrigation lines.						
0165	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.000	1.000	4.00	60,000.00
0170	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	8,170.000	0.000	8,170.00	26,144.00
0175	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	8,170.000	0.000	8,170.00	4,902.00
0180	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.900	670.000	0.000	670.00	5,293.00
0185	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.700	670.000	0.000	670.00	1,809.00
0187	52082010		WATER METER W/BOX (1 IN)	EA	1,505.000	0.000	1.000	1.00	1,505.00
0190	05296033	000	CONC CURB (LANDSCAPE)	LF	7.800	3,785.000	0.000	3,909.00	30,490.20
0192	06186040		CONDT (PVC) (SCH 80) (1")	LF	2.000	0.000	465.000	465.00	930.00
			CO1 - For water meter north of Sandia Street.						
0193	06186041		CONDT (PVC) (SCH 80) (1") (BORE)	LF	50.400	0.000	85.000	85.00	4,284.00
			CO1 - For water meter north of Sandia street.						
0194	59412105		BACKFLOW PREVENTOR	EA	1,917.000	0.000	1.000	1.00	1,917.00
0195	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	54.000	626.000	0.000	626.00	33,804.00
0200	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	54.000	360.000	0.000	360.00	19,440.00
0205	10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	70.000	145.000	0.000	145.00	10,150.00
0210	61856001	000	TMA (STATIONARY)	EA	16,700.000	2.000	0.000	2.00	33,400.00

Category Subtotal \$611,047.12

PROJECT NH 1802(477) CONTROL 092406578

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0158	03416022		D-GR HMA TY-C PG64-22 CO1 - HMA in between existing roadway and proposed curb	TON	273.340	0.000	80.000	0.000	0.00
0166	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0167	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0168	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002

DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$611,047.12**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	2,500.000	3.60	3.600	9,000.00
01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	245.000	5.00	5.000	1,225.00
01106003	000	EXCAVATION (SPECIAL)	CY	44.500	177.50	177.500	7,898.75
01706001	000	IRRIGATION SYSTEM	LS	68,422.000	1.00	1.000	68,422.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	27.000	1,406.00	1,406.000	37,962.00
01926013	000	MULCH	SY	8.100	656.00	656.000	5,313.60
01926014	000	PLANT SOIL MIX	CY	52.700	78.00	78.000	4,110.60
01926015	000	LANDSCAPE EDGE	LF	3.600	3,900.00	3,900.000	14,040.00
01926016	000	PLANT BED PREPARATION	SY	0.600	2,184.00	2,184.000	1,310.40
01926017	000	VEGETATION BARRIER	SY	1.300	12,449.00	12,449.000	16,183.70
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	310.600	93.00	95.000	29,507.00
01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	26.400	278.00	278.000	7,339.20
01926050	000	PLANT MATERIAL (MIN 6' TRNK HT) (PALM)	EA	526.400	8.00	8.000	4,211.20
01926056	000	PLANT MATERIAL (MIN 6'HT) (BARE ROOT)	EA	94.800	11.00	11.000	1,042.80
01926058	000	PLANT MATERIAL (20 GAL)(TREE)	EA	289.500	315.00	315.000	91,192.52
01936001	000	PLANT MAINTENANCE	MO	947.400	12.00	12.000	11,368.80
01936005	000	PLANT REPLACEMENT (5-GAL)	EA	21.100	167.00	167.000	3,523.70
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	189.500	12.00	12.000	2,274.00
01936010	000	PLANT REPLACEMENT (30 GAL)	EA	368.500	9.00	9.000	3,316.50
01936017	000	PLANT REPLACEMENT (20 GAL)	EA	379.000	32.00	32.000	12,128.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.00	4.000	60,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	8,170.00	8,170.000	26,144.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	8,170.00	8,170.000	4,902.00
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.900	670.00	670.000	5,293.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.700	670.00	670.000	1,809.00
05296033	000	CONC CURB (LANDSCAPE)	LF	7.800	3,785.00	3,909.000	30,490.20
06186023		CONDT (PVC) (SCH 40) (2")	LF	1.310	0.00	465.000	609.15
06186040		CONDT (PVC) (SCH 80) (1")	LF	2.000	0.00	465.000	930.00
06186041		CONDT (PVC) (SCH 80) (1") (BORE)	LF	50.400	0.00	85.000	4,284.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	54.000	626.00	626.000	33,804.00
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	54.000	360.00	360.000	19,440.00
10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	70.000	145.00	145.000	10,150.00
52082010		WATER METER W/BOX (1 IN)	EA	1,505.000	0.00	1.000	1,505.00
59412105		BACKFLOW PREVENTOR	EA	1,917.000	0.00	1.000	1,917.00
61856001	000	TMA (STATIONARY)	EA	16,700.000	2.00	2.000	33,400.00
TOTAL ITEM EARNINGS TO DATE							\$611,047.12