



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **092406647**  
 PROJECT: **STP 2023(886)HES**  
 CONTRACT: **06233044**  
 AWARD AMOUNT: **\$730,107.50**  
 PROJECTED AMOUNT: **\$742,107.50**  
 ADJ. PROJECTED AMOUNT: **\$742,107.50**  
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/17/2023** to **09/27/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **08/17/2023**  
 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                              | \$0.00        | \$0.00        | \$0.00        |
| PARTICIPATING                              | \$0.00        | \$0.00        | \$0.00        |
| NON-PARTICIPATING                          | \$0.00        | \$0.00        | \$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                         | <b>\$0.00</b> | <b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 09/16/2023  
BID DAYS: 137  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 137  
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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|------------------|--------------|--------------|---------------|
| 08/17/2023   |              | 1             | TIME NOT STARTED | 42           | 0            | 42            |
| 08/18/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 08/19/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 08/20/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 08/21/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 08/22/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 08/23/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 08/24/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 08/25/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 08/26/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 08/27/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 08/28/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 08/29/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 08/30/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 08/31/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 09/01/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 09/02/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 09/03/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 09/04/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 09/05/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 09/06/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 09/07/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 09/08/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 09/09/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 09/10/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 09/11/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 09/12/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 09/13/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 09/14/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 09/15/2023   |              | 1             | TIME NOT STARTED |              |              |               |
| 09/16/2023   |              | 1             | SATURDAY         |              |              |               |
| 09/17/2023   |              | 1             | SUNDAY           |              |              |               |
| 09/18/2023   |              | 1             | TIME SUSPENDED   |              |              |               |
| 09/19/2023   |              | 1             | TIME SUSPENDED   |              |              |               |
| 09/20/2023   |              | 1             | TIME SUSPENDED   |              |              |               |
| 09/21/2023   |              | 1             | TIME SUSPENDED   |              |              |               |
| 09/22/2023   |              | 1             | TIME SUSPENDED   |              |              |               |
| 09/23/2023   |              | 1             | SATURDAY         |              |              |               |
| 09/24/2023   |              | 1             | SUNDAY           |              |              |               |
| 09/25/2023   |              | 1             | TIME SUSPENDED   |              |              |               |
| 09/26/2023   |              | 1             | TIME SUSPENDED   |              |              |               |
| 09/27/2023   |              | 1             | TIME SUSPENDED   |              |              |               |

|                  |    |
|------------------|----|
| SATURDAY         | 2  |
| SUNDAY           | 2  |
| TIME NOT STARTED | 30 |
| TIME SUSPENDED   | 8  |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2023(886)HES CONTROL 092406647  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 01006002  | 000    | PREPARING ROW                           | STA  | 125.000    | 105.000      | 0.000           | 0.000            | 0.00        |
| 0065                     | 01056044  | 000    | REMOVING STAB BASE AND ASPH PAV (10")   | SY   | 5.000      | 12,826.000   | 0.000           | 0.000            | 0.00        |
| 0070                     | 01106003  | 000    | EXCAVATION (SPECIAL)                    | CY   | 1,000.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0075                     | 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 200.000    | 105.000      | 0.000           | 0.000            | 0.00        |
| 0080                     | 02476230  | 003    | FL BS (CMP IN PLACE)(TY A GR 1-2)(8")   | SY   | 20.000     | 9,007.000    | 0.000           | 0.000            | 0.00        |
| 0085                     | 03056002  | 000    | SALV, HAUL & STKPL RCL APH PV (0 TO 2") | SY   | 2.250      | 4,398.000    | 0.000           | 0.000            | 0.00        |
| 0090                     | 03106001  | 000    | PRIME COAT (MULTI OPTION)               | GAL  | 7.000      | 1,349.000    | 0.000           | 0.000            | 0.00        |
| 0095                     | 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 2.250      | 4,398.000    | 0.000           | 0.000            | 0.00        |
| 0100                     | 04796005  | 000    | ADJUSTING MANHOLES (WATER VALVE BOX)    | EA   | 500.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0105                     | 05006001  | 000    | MOBILIZATION                            | LS   | 65,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0106                     | 96016001  | 000    | MATERIAL ON HAND                        | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0107                     | 96026001  | 000    | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0108                     | 96026002  | 000    | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 0110                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 10,000.000 | 8.000        | 0.000           | 0.000            | 0.00        |
| 0115                     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 3.000      | 14,760.000   | 0.000           | 0.000            | 0.00        |
| 0120                     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 0.500      | 14,760.000   | 0.000           | 0.000            | 0.00        |
| 0125                     | 05606004  | 000    | MAILBOX INSTALL-S (TWG-POST) TY 2       | EA   | 750.000    | 3.000        | 0.000           | 0.000            | 0.00        |
| 0130                     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 1,000.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0135                     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 14.000     | 125.000      | 0.000           | 0.000            | 0.00        |
| 0140                     | 06666182  | 007    | REFL PAV MRK TY II (W) 24" (SLD)        | LF   | 3.000      | 125.000      | 0.000           | 0.000            | 0.00        |
| 0145                     | 06666208  | 007    | REFL PAV MRK TY II (Y) 6" (BRK)         | LF   | 1.000      | 2,538.000    | 0.000           | 0.000            | 0.00        |
| 0150                     | 06666210  | 007    | REFL PAV MRK TY II (Y) 6" (SLD)         | LF   | 1.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0155                     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 1.250      | 20,338.000   | 0.000           | 0.000            | 0.00        |
| 0160                     | 06666318  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF   | 1.500      | 2,538.000    | 0.000           | 0.000            | 0.00        |
| 0165                     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 1.500      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0170                     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 6.000      | 135.000      | 0.000           | 0.000            | 0.00        |
| 0175                     | 06786002  | 000    | PAV SURF PREP FOR MRK (6")              | LF   | 1.000      | 3,038.000    | 0.000           | 0.000            | 0.00        |
| 0180                     | 06786008  | 000    | PAV SURF PREP FOR MRK (24")             | LF   | 3.000      | 125.000      | 0.000           | 0.000            | 0.00        |
| 0185                     | 30766015  | 000    | D-GR HMA TY-C PG64-22                   | TON  | 130.000    | 1,122.000    | 0.000           | 0.000            | 0.00        |
| 0190                     | 30766066  | 000    | TACK COAT                               | GAL  | 7.000      | 674.000      | 0.000           | 0.000            | 0.00        |
| 0195                     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 175.000    | 131.000      | 0.000           | 0.000            | 0.00        |
| 0200                     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 450.000    | 6.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0300     | 96066053  | 000    | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0305     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 0310     | 96066056  | 000    | 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

0.00

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*