



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/17**

CONTRACT ID: **128203007**
 PROJECT: **C 1282-3-7**
 CONTRACT: **07133224**
 AWARD AMOUNT: **\$896,196.00**
 PROJECTED AMOUNT: **\$903,196.00**
 ADJ. PROJECTED AMOUNT: **\$955,089.08**
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

HIGHWAY: **RM 1111**
 DISTRICT NAME: **El Paso**
 COUNTY: **HUDSPETH**
 AREA ENGINEER: **Chris Weber, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2014** to **11/30/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.42**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2013**
 AWARD DATE: **07/25/2013**
 NOTICE TO PROCEED DATE: **10/17/2013**
 WORK BEGIN DATE: **11/12/2013**
 ACCEPTED DATE: **08/29/2014**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$883,594.37	\$880,744.37	\$2,850.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$883,594.37	\$880,744.37	\$2,850.00
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
PAID TO CONTRACTOR	\$883,594.37	\$880,744.37	\$2,850.00

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: 11/12/2013
 TIME CHARGES BEGIN: 11/02/2013
 BID DAYS: 150
 C. O. ADJUSTED DAYS: 21
 CURRENT DAYS: 171
 DAYS CHARGED TO DATE: 170
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2014		1	SATURDAY
11/02/2014		1	SUNDAY
11/03/2014		1	WORK COMPL & ACCEP
11/04/2014		1	WORK COMPL & ACCEP
11/05/2014		1	WORK COMPL & ACCEP
11/06/2014		1	WORK COMPL & ACCEP
11/07/2014		1	WORK COMPL & ACCEP
11/08/2014		1	SATURDAY
11/09/2014		1	SUNDAY
11/10/2014		1	WORK COMPL & ACCEP
11/11/2014		1	WORK COMPL & ACCEP
11/12/2014		1	WORK COMPL & ACCEP
11/13/2014		1	WORK COMPL & ACCEP
11/14/2014		1	WORK COMPL & ACCEP
11/15/2014		1	SATURDAY
11/16/2014		1	SUNDAY
11/17/2014		1	WORK COMPL & ACCEP
11/18/2014		1	WORK COMPL & ACCEP
11/19/2014		1	WORK COMPL & ACCEP
11/20/2014		1	WORK COMPL & ACCEP
11/21/2014		1	WORK COMPL & ACCEP
11/22/2014		1	SATURDAY
11/23/2014		1	SUNDAY
11/24/2014		1	WORK COMPL & ACCEP
11/25/2014		1	WORK COMPL & ACCEP
11/26/2014		1	HOLIDAY TRAFFIC
11/27/2014		1	HOLIDAY
11/28/2014		1	HOLIDAY TRAFFIC
11/29/2014		1	SATURDAY
11/30/2014		1	SUNDAY
11/11/2016		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
HOLIDAY TRAFFIC		2
SATURDAY		5
SUNDAY		5
WORK COMPL & ACC		18

WORK PERFORMED THIS PERIOD

PROJECT C 1282-3-7

CONTROL 128203007

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05002001	011	MOBILIZATION	LS	95,000.000	0.030	\$2,850.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,850.00

CONTRACT LINE ITEMS

PROJECT C 1282-3-7 CONTROL 128203007
 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 \$
0064	01042015		REMOVING CONC (SIDEWALKS)	SY	9.810	0.000	199.720	199.70	1,959.06
0065	01042021	000	REMOVING CONC (CURB)	LF	6.000	380.000	144.000	524.00	3,144.00
0066	01042017		REMOVING CONC (DRIVEWAYS)	SY	20.000	0.000	143.390	143.39	2,867.80
0067	01052002		REMOVING STAB BASE AND ASPH PAV (2")	SY	8.000	0.000	776.610	776.61	6,212.88
0070	01102001	000	EXCAVATION (ROADWAY)	CY	10.000	492.000	-288.000	204.00	2,040.00
0071	01322019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	18.000	0.000	340.000	340.00	6,120.00
0075	01342001	000	BACKFILL (TY A)	STA	200.000	62.000	0.000	57.50	11,500.00
0085	01602005	000	FURNISHING AND PLACING TOPSOIL	CY	120.000	10.000	0.000	10.00	1,200.00
0090	01922056	000	PLANT MATERIAL (MIN 6"HT) (BARE ROOT)	EA	105.000	100.000	-89.000	10.00	1,050.00
0095	01932001	000	PLANT MAINTENANCE	MO	3,000.000	3.000	0.000	3.00	9,000.00
0100	03342088	000	HMCL ACP TY-D AES-300	TON	130.000	362.800	0.000	362.58	47,135.40
0110	04202001	002	CL A CONC (MISC)	CY	700.000	7.000	11.910	18.91	13,237.00
0111	04202013		CL C CONC (MISC)	CY	1,350.000	0.000	7.340	7.34	9,909.00
0115	04502073	001	RAIL (HANDRAIL)(TY B)	LF	90.000	66.000	50.000	116.00	10,440.00
0120	05002001	011	MOBILIZATION	LS	95,000.000	1.000	0.000	1.00	95,000.00
0125	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	8.000	0.000	8.00	64,000.00
0130	05292006	000	CONC CURB (MONO) (TY II)	LF	13.000	627.000	0.000	940.00	12,220.00
0135	05292010	000	CONC CURB AND GUTTER (TY II)(REINF)	LF	14.000	8,480.000	0.000	8,464.50	118,503.00
0140	05302010	006	DRIVEWAYS (CONC)	SY	43.000	1,661.000	0.000	1,990.24	85,580.32
0146	05312004		CONC SIDEWALKS (6")	SY	43.050	0.000	4,055.970	4,055.97	174,609.51
0150	05312006	000	CURB RAMPS (TY 2)	EA	1,300.000	8.000	0.000	8.00	10,400.00
0151	05312046		CURB RAMPS (TY 11)	EA	1,950.000	0.000	2.000	2.00	3,900.00
0155	05312041	000	CURB RAMPS (TY 10)	EA	1,300.000	8.000	0.000	11.00	14,300.00
0160	05312010	000	CURB RAMPS (TY 7)	EA	1,300.000	66.000	0.000	69.00	89,700.00

Category Subtotal \$794,027.97

CATEGORY 002 DESCRIPTION SIGNING AND STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0210	06362001		ALUMINUM SIGNS (TY A)	SF	40.000	0.000	83.960	83.96	3,358.40
0215	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	375.000	63.000	0.000	65.00	24,375.00
0220	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	630.000	7.000	0.000	7.00	4,410.00
0225	06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	640.000	6.000	0.000	6.00	3,840.00
0230	06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	720.000	2.000	0.000	2.00	1,440.00
0235	06442060	000	REMOVE SM RD SN SUP & AM	EA	145.000	130.000	0.000	130.00	18,850.00
0250	06662048	000	REFL PAV MRK TY I (W) 24*(SLD)(100MIL)	LF	5.000	200.000	122.000	322.00	1,610.00
0255	06662084	000	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	350.000	2.000	0.000	2.00	700.00

Category Subtotal \$58,583.40

CATEGORY 003 DESCRIPTION LANDSCAPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 003 DESCRIPTION LANDSCAPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0086	01922023		PLANT MATERIAL (15 GAL) (TREE)	EA	105.000	0.000	22.000	22.00	2,310.00
0087	01922031		PLANT MATERIAL (5 GAL) (SHRUB)	EA	105.000	0.000	38.000	38.00	3,990.00
0088	01922032		PLANT MATERIAL (10 GAL) (SHRUB)	EA	105.000	0.000	17.000	17.00	1,785.00
0091	01922005		PLANT MATERIAL (15-GAL)	EA	105.000	0.000	12.000	12.00	1,260.00
0310	10032001	000	LANDSCAPE BOULDERS	EA	230.000	65.000	0.000	65.00	14,950.00
0315	59052002	000	STONE MASONRY (WALL)	CY	400.000	15.000	0.000	14.12	5,648.00

Category Subtotal \$29,943.00

CATEGORY 004 DESCRIPTION EROSION CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0370	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	6.000	200.000	0.000	130.00	780.00
0375	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	2.000	200.000	0.000	130.00	260.00

Category Subtotal \$1,040.00

PROJECT C 1282-3-7 CONTROL 128203007

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 (\$)
0080	01502002	000	BLADING	HR	130.000	13.000	0.000	0.000	0.00
0105	03542002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	20.000	236.000	0.000	0.000	0.00
0121	96012001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0122	96022001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0123	96022002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0145	05312004	000	CONC SIDEWALKS (6")	SY	41.000	6,073.000	-4,055.970	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION SIGNING AND STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0240	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	6.000	150.000	-150.000	0.000	0.00
0245	06662045	000	REFL PAV MRK TY I (W) 18"(SLD)(100MIL)	LF	8.000	160.000	-160.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION EROSION CONTROL MAINTENANCE FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0380	96062055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006

DESCRIPTION

SAFETY CONTINGENCY FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0385	96062056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$883,594.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042015		REMOVING CONC (SIDEWALKS)	SY	9.810	0.00	199.700	1,959.06
01042017		REMOVING CONC (DRIVEWAYS)	SY	20.000	0.00	143.390	2,867.80
01042021	000	REMOVING CONC (CURB)	LF	6.000	380.00	524.000	3,144.00
01052002		REMOVING STAB BASE AND ASPH PAV (2")	SY	8.000	0.00	776.610	6,212.88
01102001	000	EXCAVATION (ROADWAY)	CY	10.000	492.00	204.000	2,040.00
01322019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	18.000	0.00	340.000	6,120.00
01342001	000	BACKFILL (TY A)	STA	200.000	62.00	57.500	11,500.00
01602005	000	FURNISHING AND PLACING TOPSOIL	CY	120.000	10.00	10.000	1,200.00
01922005		PLANT MATERIAL (15-GAL)	EA	105.000	0.00	12.000	1,260.00
01922023		PLANT MATERIAL (15 GAL) (TREE)	EA	105.000	0.00	22.000	2,310.00
01922031		PLANT MATERIAL (5 GAL) (SHRUB)	EA	105.000	0.00	38.000	3,990.00
01922032		PLANT MATERIAL (10 GAL) (SHRUB)	EA	105.000	0.00	17.000	1,785.00
01922056	000	PLANT MATERIAL (MIN 6'HT) (BARE ROOT)	EA	105.000	100.00	10.000	1,050.00
01932001	000	PLANT MAINTENANCE	MO	3,000.000	3.00	3.000	9,000.00
03342088	000	HMCL ACP TY-D AES-300	TON	130.000	362.80	362.580	47,135.40
04202001	002	CL A CONC (MISC)	CY	700.000	7.00	18.910	13,237.00
04202013		CL C CONC (MISC)	CY	1,350.000	0.00	7.340	9,909.00
04502073	001	RAIL (HANDRAIL)(TY B)	LF	90.000	66.00	116.000	10,440.00
05002001	011	MOBILIZATION	LS	95,000.000	1.00	1.000	95,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	8.00	8.000	64,000.00
05292006	000	CONC CURB (MONO) (TY II)	LF	13.000	627.00	940.000	12,220.00
05292010	000	CONC CURB AND GUTTER (TY II)(REINF)	LF	14.000	8,480.00	8,464.500	118,503.00
05302010	006	DRIVEWAYS (CONC)	SY	43.000	1,661.00	1,990.240	85,580.32
05312004	000	CONC SIDEWALKS (6")	SY	41.000	0.00	0.000	0.00
05312004		CONC SIDEWALKS (6")	SY	43.050	0.00	4,055.970	174,609.51
05312006	000	CURB RAMPS (TY 2)	EA	1,300.000	8.00	8.000	10,400.00
05312010	000	CURB RAMPS (TY 7)	EA	1,300.000	66.00	69.000	89,700.00
05312041	000	CURB RAMPS (TY 10)	EA	1,300.000	8.00	11.000	14,300.00
05312046		CURB RAMPS (TY 11)	EA	1,950.000	0.00	2.000	3,900.00
06362001		ALUMINUM SIGNS (TY A)	SF	40.000	0.00	83.960	3,358.40
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	375.000	63.00	65.000	24,375.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	630.000	7.00	7.000	4,410.00
06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	640.000	6.00	6.000	3,840.00
06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	720.000	2.00	2.000	1,440.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	145.000	130.00	130.000	18,850.00
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.000	200.00	322.000	1,610.00
06662084	000	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	350.000	2.00	2.000	700.00
10032001	000	LANDSCAPE BOULDERS	EA	230.000	65.00	65.000	14,950.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	6.000	200.00	130.000	780.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	2.000	200.00	130.000	260.00
59052002	000	STONE MASONRY (WALL)	CY	400.000	15.00	14.120	5,648.00

TOTAL ITEM EARNINGS TO DATE

\$883,594.37