



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/09/18**

CONTRACT ID: **212102146**  
 PROJECT: **NH 2017(025)**  
 CONTRACT: **09163212**  
 AWARD AMOUNT: **\$1,399,520.76**  
 PROJECTED AMOUNT: **\$1,451,520.76**  
 ADJ. PROJECTED AMOUNT: **\$1,545,253.99**  
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **El Paso**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Mohammad H. Moabed, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2018** to **05/10/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **56.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**  
 AWARD DATE: **09/29/2016**  
 NOTICE TO PROCEED DATE: **10/21/2016**  
 WORK BEGIN DATE: **02/26/2018**  
 ACCEPTED DATE: **04/26/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,538,780.19	\$1,538,780.19	\$0.00
PARTICIPATING	\$1,384,902.17	\$1,384,902.17	\$0.00
NON-PARTICIPATING	\$153,878.02	\$153,878.02	\$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>\$1,538,780.19</b>	<b>\$1,538,780.19</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: 02/26/2018  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 80  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 80  
 DAYS CHARGED TO DATE: 45  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$685.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/10/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT NH 2017(025) CONTROL 212102146  
 CATEGORY 001 DESCRIPTION PROJECT ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	595.000	290.000	0.000	290.00	172,550.00
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	694.000	23.040	0.000	30.04	20,847.76
0075	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	1.00	80,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	4.000	0.000	4.00	50,000.00
0095	06136007	000	HI MST IL POLE (175 FT)( 80 MPH)	EA	32,500.000	9.000	0.000	9.00	292,500.00
0100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	17.500	990.000	0.000	2,420.00	42,350.00
0103	06186046		CONDT (PVC) (SCH 80) (2")	LF	17.500	0.000	340.000	340.00	5,950.00
			Temporary Power (HM2REV, HM3, HM4, HM6)						
0105	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	32.000	885.000	-650.000	438.00	14,016.00
0110	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.950	10,330.000	-2,625.000	6,421.00	18,941.95
0112	06206012		ELEC CONDR (NO.4) INSULATED	LF	3.620	0.000	6,769.000	6,769.00	24,503.78
			Temporary Power (HM2REV, HM3, HM4, HM6)						
0113	06206016		ELEC CONDR (NO.2) INSULATED	LF	3.350	0.000	2,172.000	2,172.00	7,276.20
			Temporary Power (HM2REV, HM3, HM4, HM6)						
0115	06246001	000	GROUND BOX TY A (122311)	EA	1,150.000	9.000	0.000	9.00	10,350.00
0120	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,475.000	4.000	0.000	4.00	5,900.00
0125	06286002	000	REMOVE ELECTRICAL SERVICES	EA	2,250.000	4.000	0.000	4.00	9,000.00
0130	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	6,985.000	2.000	0.000	3.00	20,955.00
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,783.000	2.000	0.000	2.00	23,566.00
0140	60276003	000	CONDUIT (PREPARE)	LF	6.800	1,435.000	-1,435.000	875.00	5,950.00
0145	60846001	000	MODIFY EXISTING ELECTRICAL SERVICE	EA	2,400.000	1.000	0.000	1.00	2,400.00
0151	61566001		LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	46,571.300	0.000	7.000	7.00	325,999.10
			CO1 - Adds 6 Fixtures for a total 12 FIXT Ring						
0156	61566003		LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	49,929.300	0.000	2.000	2.00	99,858.60
			CO1 - Adds 6 Fixtures for a total 12 FIXT Ring						
0160	61026001	000	REMOVE HIGH MAST ILLUMINATION	EA	29,941.250	10.000	0.000	10.00	299,412.50
0161	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,453.300	0.000	1.000	1.00	6,453.30
			Construction Survey						

Category Subtotal \$1,538,780.19

PROJECT NH 2017(025) CONTROL 212102146  
 CATEGORY 001 DESCRIPTION PROJECT ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04006007	000	CUT & RESTORE CONC PAVING	SY	479.000	55.000	-55.000	0.000	0.00
0076	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0077	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0078	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0085	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	535.000	-535.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	535.000	-535.000	0.000	0.00

0150	61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	33,620.000	7.000	-7.000	0.000	0.00
0155	61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	36,288.000	2.000	-2.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 002** **DESCRIPTION** **CONTRACTOR FORCE ACCOUNT WORK (LAW ENFORCEME**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0165	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 003** **DESCRIPTION** **CONTRACTOR FORCE ACCOUNT WORK (EROSION CONTRC**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0166	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 004** **DESCRIPTION** **CONTRACTOR FORCE ACCOUNT WORK (SAFETY CONTING**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0167	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,538,780.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	595.000	290.00	290.000	172,550.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	694.000	23.04	30.040	20,847.76
05006001	000	MOBILIZATION	LS	80,000.000	1.00	1.000	80,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	4.00	4.000	50,000.00
06136007	000	HI MST IL POLE (175 FT)( 80 MPH)	EA	32,500.000	9.00	9.000	292,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	17.500	990.00	2,420.000	42,350.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	32.000	885.00	438.000	14,016.00
06186046		CONDT (PVC) (SCH 80) (2")	LF	17.500	0.00	340.000	5,950.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.950	10,330.00	6,421.000	18,941.95
06206012		ELEC CONDR (NO.4) INSULATED	LF	3.620	0.00	6,769.000	24,503.78
06206016		ELEC CONDR (NO.2) INSULATED	LF	3.350	0.00	2,172.000	7,276.20
06246001	000	GROUND BOX TY A (122311)	EA	1,150.000	9.00	9.000	10,350.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,475.000	4.00	4.000	5,900.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	2,250.000	4.00	4.000	9,000.00
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	6,985.000	2.00	3.000	20,955.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,783.000	2.00	2.000	23,566.00
60276003	000	CONDUIT (PREPARE)	LF	6.800	1,435.00	875.000	5,950.00
60846001	000	MODIFY EXISTING ELECTRICAL SERVICE	EA	2,400.000	1.00	1.000	2,400.00
61026001	000	REMOVE HIGH MAST ILLUMINATION	EA	29,941.250	10.00	10.000	299,412.50
61566001		LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	46,571.300	0.00	7.000	325,999.10
61566003		LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	49,929.300	0.00	2.000	99,858.60
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,453.300	0.00	1.000	6,453.30

TOTAL ITEM EARNINGS TO DATE

**\$1,538,780.19**