



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/18**

CONTRACT ID: **627052001**  
 PROJECT: **BPM - 627052001**  
 CONTRACT: **01154217**  
 AWARD AMOUNT: **\$680,408.00**  
 PROJECTED AMOUNT: **\$680,408.00**  
 ADJ. PROJECTED AMOUNT: **\$692,199.35**  
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **El Paso**  
 COUNTY: **HUDSPETH**  
 AREA ENGINEER: **Chris Weber, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2016** to **02/23/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **62.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2015**  
 AWARD DATE: **01/29/2015**  
 NOTICE TO PROCEED DATE: **06/25/2015**  
 WORK BEGIN DATE: **07/06/2015**  
 ACCEPTED DATE: **12/31/2015**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$501,926.78	\$495,426.78	\$6,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$501,926.78	\$495,426.78	\$6,500.00
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>\$501,926.78</b>	<b>\$495,426.78</b>	<b>\$6,500.00</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: 07/06/2015  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 120  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 120  
 DAYS CHARGED TO DATE: 75  
 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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/01/2015		1	WORK COMPL & ACCEP	33	0	33
12/02/2015		1	WORK COMPL & ACCEP			
12/03/2015		1	WORK COMPL & ACCEP			
12/04/2015		1	WORK COMPL & ACCEP			
12/05/2015		1	SATURDAY			
12/06/2015		1	SUNDAY			
12/07/2015		1	WORK COMPL & ACCEP	OTHER - SEE RMRKS		3
12/08/2015		1	WORK COMPL & ACCEP	SATURDAY		4
12/09/2015		1	WORK COMPL & ACCEP	SUNDAY		4
12/10/2015		1	WORK COMPL & ACCEP	WORK COMPL & ACC		22
12/11/2015		1	WORK COMPL & ACCEP			
12/12/2015		1	SATURDAY			
12/13/2015		1	SUNDAY			
12/14/2015		1	WORK COMPL & ACCEP			
12/15/2015		1	WORK COMPL & ACCEP			
12/16/2015		1	WORK COMPL & ACCEP			
12/17/2015		1	WORK COMPL & ACCEP			
12/18/2015		1	WORK COMPL & ACCEP			
12/19/2015		1	SATURDAY			
12/20/2015		1	SUNDAY			
12/21/2015		1	WORK COMPL & ACCEP			
12/22/2015		1	WORK COMPL & ACCEP			
12/23/2015		1	WORK COMPL & ACCEP			
12/24/2015		1	WORK COMPL & ACCEP			
12/25/2015		1	WORK COMPL & ACCEP			
12/26/2015		1	SATURDAY			
12/27/2015		1	SUNDAY			
12/28/2015		1	WORK COMPL & ACCEP			
12/29/2015		1	WORK COMPL & ACCEP			
12/30/2015		1	WORK COMPL & ACCEP			
03/22/2017		1	DWR created in error			
02/20/2018		1	MOH Zero out.			
02/23/2018		1	DWR created to pay Mob			

WORK PERFORMED THIS PERIOD

PROJECT BPM - 627052001 CONTROL 627052001  
 CATEGORY 001 DESCRIPTION ALPINE MAINTENANCE OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0146	96016001		MATERIAL ON HAND	DOL	1.000	-11,791.350	-\$11,791.35
0327	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	11,791.350	\$11,791.35
			SUPP DESCR District + Account: 240008-D7000				

Total Bid Quantity	QTY Paid To Date
1,000.00	0.40
11,791.35	11,791.35

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0300	05006001	000	MOBILIZATION	LS	65,000.000	0.100	\$6,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,500.00**

CONTRACT LINE ITEMS

PROJECT BPM - 627052001 CONTROL 627052001  
 CATEGORY 001 DESCRIPTION ALPINE MAINTENANCE OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	789.000	0.000	764.33	11,464.95
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	21.000	0.000	21.00	1,050.00
0075	04006001	000	STRUCT EXCAV	CY	20.000	1,795.000	0.000	988.16	19,763.20
0080	04006005	000	CEM STABIL BKFL	CY	220.000	6.000	0.000	6.00	1,320.00
0085	04016001	000	FLOWABLE BACKFILL	CY	220.000	11.000	0.000	6.00	1,320.00
0090	04206011	000	CL B CONC (FLUME)	CY	800.000	3.000	0.000	3.00	2,400.00
0095	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	170.000	22.000	0.000	177.40	30,158.00
0100	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	80.000	507.000	0.000	505.16	40,412.80
0105	04326002	000	RIPRAP (CONC)(5 IN)	CY	480.000	22.000	0.000	7.48	3,590.40
0110	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	18.000	0.000	18.00	3,600.00
0120	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	1,504.000	0.000	1,552.04	41,905.08
0125	04596001	000	GABIONS (GALV)	CY	260.000	895.000	0.000	201.94	52,504.40
0130	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	200.000	701.000	0.000	728.64	145,728.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	0.000	6.00	60,000.00
0146	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.40	0.40
0327	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	11,791.350	11,791.35	11,791.35
			District + Account: 240008-D7000						

Category Subtotal \$427,008.58

CATEGORY 004 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	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	1.00	65,000.00
0305	07126009	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	30.000	143.000	0.000	133.00	3,990.00
0310	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	50.000	3.000	0.000	3.00	150.00
0315	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	75.000	37.000	0.000	37.00	2,775.00
0320	40016001	000	ASPHALT PLUG EXP JOINT	LF	40.000	80.000	0.000	75.08	3,003.20

Category Subtotal \$74,918.20

PROJECT BPM - 627052001 CONTROL 627052001  
 CATEGORY 001 DESCRIPTION ALPINE MAINTENANCE OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	10.000	0.000	0.000	0.00
0140	05066042	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	100.000	0.000	0.000	0.00
0145	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00
0147	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0148	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004

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 (\$)
0325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$501,926.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	789.00	764.330	11,464.95
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	21.00	21.000	1,050.00
04006001	000	STRUCT EXCAV	CY	20.000	1,795.00	988.160	19,763.20
04006005	000	CEM STABIL BKFL	CY	220.000	6.00	6.000	1,320.00
04016001	000	FLOWABLE BACKFILL	CY	220.000	11.00	6.000	1,320.00
04206011	000	CL B CONC (FLUME)	CY	800.000	3.00	3.000	2,400.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	170.000	22.00	177.400	30,158.00
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	80.000	507.00	505.160	40,412.80
04326002	000	RIPRAP (CONC)(5 IN)	CY	480.000	22.00	7.480	3,590.40
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	18.00	18.000	3,600.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	1,504.00	1,552.040	41,905.08
04596001	000	GABIONS (GALV)	CY	260.000	895.00	201.940	52,504.40
04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	200.000	701.00	728.640	145,728.00
05006001	000	MOBILIZATION	LS	65,000.000	1.00	1.000	65,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.00	6.000	60,000.00
07126009	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	30.000	143.00	133.000	3,990.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	50.000	3.00	3.000	150.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	75.000	37.00	37.000	2,775.00
40016001	000	ASPHALT PLUG EXP JOINT	LF	40.000	80.00	75.080	3,003.20
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	0.400	0.40
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	11,791.350	11,791.35

District + Account: 240008-D7000

TOTAL ITEM EARNINGS TO DATE

**\$501,926.78**