



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/19**

CONTRACT ID: **630955001**
 PROJECT: **RMC - 630955001**
 CONTRACT: **01174237**
 AWARD AMOUNT: **\$659,645.00**
 PROJECTED AMOUNT: **\$659,645.00**
 ADJ. PROJECTED AMOUNT: **\$660,645.00**
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **El Paso**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Mohammad H. Moabed, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2018** to **10/23/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/14/2017**
 WORK BEGIN DATE: **04/01/2017**
 ACCEPTED DATE: **03/31/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$807,601.00	\$806,601.00	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$807,601.00	\$806,601.00	\$1,000.00
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	\$807,601.00	\$806,601.00	\$1,000.00

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

<u>WORK BEGIN DATE:</u>	04/01/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	365	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/23/2018	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

PROJECT RMC - 630955001

CONTROL 630955001

CATEGORY 001

DESCRIPTION BARRICADES,SIGNS,AND TRAFFIC CONTRO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 630955001 CONTROL 630955001
 CATEGORY 001 DESCRIPTION BARRICADES,SIGNS,AND TRAFFIC CONTRO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0095	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,700.000	2.000	0.000	4.00	38,800.00
0100	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	800.000	2.000	0.000	1.00	800.00
0110	61856001	000	TMA (STATIONARY)	EA	200.000	200.000	0.000	92.00	18,400.00
0115	61856003	000	TMA (MOBILE OPERATION)	HR	58.000	1,750.000	0.000	10,752.00	623,616.00
0120	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	175.000	50.000	0.000	100.00	17,500.00
0125	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	175.000	125.000	0.000	77.00	13,475.00
0130	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	175.000	40.000	0.000	6.00	1,050.00
0135	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	225.000	15.000	0.000	2.00	450.00
0140	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	275.000	105.000	0.000	39.00	10,725.00
0145	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	400.000	15.000	0.000	2.00	800.00
0160	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	150.000	20.000	0.000	47.00	7,050.00
0170	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,200.000	45.000	0.000	5.00	6,000.00
0175	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	150.000	45.000	0.000	8.00	1,200.00
0180	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	200.000	35.000	0.000	4.00	800.00
0185	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	200.000	1.000	0.000	8.00	1,600.00
0195	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	75.000	100.000	0.000	14.00	1,050.00
0200	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	75.000	1.000	0.000	17.00	1,275.00
0205	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	45.000	300.000	0.000	362.00	16,290.00
0210	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	45.000	750.000	0.000	321.50	14,467.50
0215	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	45.000	240.000	0.000	7.00	315.00
0220	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	45.000	90.000	0.000	6.00	270.00
0225	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	45.000	630.000	0.000	141.50	6,367.50
0230	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	45.000	90.000	0.000	3.00	135.00
0245	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	45.000	120.000	0.000	134.00	6,030.00
0255	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	45.000	270.000	0.000	25.00	1,125.00
0260	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	45.000	270.000	0.000	33.50	1,507.50
0265	70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	45.000	225.000	0.000	21.00	945.00
0270	70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	45.000	6.000	0.000	26.00	1,170.00
0280	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	45.000	600.000	0.000	47.00	2,115.00
0285	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	45.000	6.000	0.000	50.50	2,272.50
								Category Subtotal	\$807,601.00

PROJECT RMC - 630955001 CONTROL 630955001
 CATEGORY 001 DESCRIPTION BARRICADES,SIGNS,AND TRAFFIC CONTRO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	96016001		MATERIAL ON HAND Material on Hand (MOH)	DOL	1,000.000	0.000	1.000	0.000	0.00
0085	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	2,000.000	1.000	0.000	0.000	0.00
0090	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	50.000	600.000	0.000	0.000	0.00

0105	60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	4,500.000	5.000	0.000	0.000	0.00
0150	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	900.000	3.000	0.000	0.000	0.00
0155	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	1,200.000	3.000	0.000	0.000	0.00
0165	70526051	000	LANE CLOSURE (SETUP AND REMOV)(TY 10)	EA	1,200.000	2.000	0.000	0.000	0.00
0190	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	250.000	1.000	0.000	0.000	0.00
0235	70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	45.000	18.000	0.000	0.000	0.00
0240	70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	45.000	18.000	0.000	0.000	0.00
0250	70526068	000	LANE CLOSURE (MAINTENANCE) (TY 10)	HR	45.000	12.000	0.000	0.000	0.00
0275	70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	45.000	6.000	0.000	0.000	0.00
0290	70526076	000	MOBILE OPERATIONS	HR	60.000	1,750.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$807,601.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,700.000	2.00	4.000	38,800.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	800.000	2.00	1.000	800.00
61856001	000	TMA (STATIONARY)	EA	200.000	200.00	92.000	18,400.00
61856003	000	TMA (MOBILE OPERATION)	HR	58.000	1,750.00	10,752.000	623,616.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	175.000	50.00	100.000	17,500.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	175.000	125.00	77.000	13,475.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	175.000	40.00	6.000	1,050.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	225.000	15.00	2.000	450.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	275.000	105.00	39.000	10,725.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	400.000	15.00	2.000	800.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	150.000	20.00	47.000	7,050.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,200.000	45.00	5.000	6,000.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	150.000	45.00	8.000	1,200.00
70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	200.000	35.00	4.000	800.00
70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	200.000	1.00	8.000	1,600.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	75.000	100.00	14.000	1,050.00
70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	75.000	1.00	17.000	1,275.00
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70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	45.000	6.00	26.000	1,170.00
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	45.000	600.00	47.000	2,115.00
70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	45.000	6.00	50.500	2,272.50

TOTAL ITEM EARNINGS TO DATE

\$807,601.00