



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/20**

CONTRACT ID: **632450001**
 PROJECT: **RMC - 632450001**
 CONTRACT: **12174012**
 AWARD AMOUNT: **\$445,800.00**
 PROJECTED AMOUNT: **\$445,800.00**
 ADJ. PROJECTED AMOUNT: **\$446,800.00**
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Ricardo Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2019** to **06/24/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2017**
 AWARD DATE: **12/14/2017**
 NOTICE TO PROCEED DATE: **01/11/2018**
 WORK BEGIN DATE: **04/01/2018**
 ACCEPTED DATE: **03/31/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$446,319.00	\$444,913.00	\$1,406.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$446,319.00	\$444,913.00	\$1,406.00
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	\$446,319.00	\$444,913.00	\$1,406.00

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: 04/01/2018
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2019		1	WORK COMPLETED
06/24/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
WORK COMPL & ACC		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632450001 CONTROL 632450001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00	1.00	1.00
0115	61856003	000	TMA (MOBILE OPERATION)	HR	58.000	7.000	\$406.00	5,000.00	6,700.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,406.00		

CONTRACT LINE ITEMS

PROJECT RMC - 632450001 CONTROL 632450001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL

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
0085	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	5,000.000	1.000	0.000	1.00	5,000.00
0095	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,000.000	2.000	0.000	1.00	9,000.00
0100	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	500.000	2.000	0.000	1.00	500.00
0110	61856001	000	TMA (STATIONARY)	EA	180.000	150.000	0.000	72.00	12,960.00
0115	61856003	000	TMA (MOBILE OPERATION)	HR	58.000	5,000.000	0.000	6,700.50	388,629.00
0120	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	55.000	200.000	0.000	61.00	3,355.00
0125	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	55.000	200.000	0.000	8.00	440.00
0130	71486003	000	1 LN CLOSURE 4 LN RD	HR	55.000	30.000	0.000	40.50	2,227.50
0135	71486004	000	2 LN CLOSURE 4 LN RD	HR	55.000	30.000	0.000	24.00	1,320.00
0140	71486005	000	FREEWAY 1 LANE CLOSURE	HR	65.000	200.000	0.000	72.50	4,712.50
0145	71486006	000	FREEWAY 2 LANE CLOSURE	HR	65.000	20.000	0.000	13.50	877.50
0160	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	35.000	60.000	0.000	45.00	1,575.00
0165	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	150.000	10.000	0.000	2.00	300.00
0170	71486011	000	COMPLETE FREEWAY CLOSURE	HR	125.000	50.000	0.000	20.50	2,562.50
0195	71486016	000	WORK AREA ON SHOULDER	HR	40.000	300.000	0.000	63.00	2,520.00
0200	71486017	000	TURN AROUND CLOSURE	HR	40.000	10.000	0.000	8.50	340.00
								Category Subtotal	\$446,319.00

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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	60.000	200.000	0.000	0.000	0.00
0105	60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	2,000.000	2.000	0.000	0.000	0.00
0150	71486007	000	FREEWAY 3 LANE CLOSURE	HR	75.000	10.000	0.000	0.000	0.00
0155	71486008	000	FREEWAY 4 LANE CLOSURE	HR	80.000	10.000	0.000	0.000	0.00
0175	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	55.000	120.000	0.000	0.000	0.00
0180	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	55.000	40.000	0.000	0.000	0.00
0185	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	60.000	10.000	0.000	0.000	0.00
0190	71486015	000	TWO LANE CONNECTING RAMP CLOSURE	HR	60.000	10.000	0.000	0.000	0.00
0205	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	60.000	40.000	0.000	0.000	0.00
0210	71486020	000	PILOT VEHICLE AND OPERATOR	HR	70.000	40.000	0.000	0.000	0.00
0215	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	5.000	40.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00
			Added Item, C.O.#1						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$446,319.00

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
05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	5,000.000	1.00	1.000	5,000.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,000.000	2.00	1.000	9,000.00
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