



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **635333001**
 PROJECT: **RMC - 635333001**
 CONTRACT: **02204020**
 AWARD AMOUNT: **\$373,710.00**
 PROJECTED AMOUNT: **\$374,710.00**
 ADJ. PROJECTED AMOUNT: **\$569,747.50**
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2022** to **10/26/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.89**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/24/2020**
 WORK BEGIN DATE: **03/31/2020**
 ACCEPTED DATE: **02/28/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$932,820.50	\$932,720.50	\$100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$932,820.50	\$932,720.50	\$100.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$932,820.50	\$932,720.50	\$100.00

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: 03/31/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 700
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
10/26/2022		1 FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635333001

CONTROL 635333001

CATEGORY 001

DESCRIPTION TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	1,000.000	0.100	\$100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$100.00

CONTRACT LINE ITEMS

PROJECT RMC - 635333001 CONTROL 635333001
 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 \$
0065	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	1.00	1,000.00
0067	05006001		MOBILIZATION	LS	30,000.000	0.000	1.000	1.00	30,000.00
			Mobilization for Traffic Signals @ RM 652						
0068	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	55,012.500	0.000	3.000	3.00	165,037.50
			Monthly Traffic Control & Signals for RM 652						
0090	61856003	000	TMA (MOBILE OPERATION)	HR	52.000	4,500.000	0.000	11,186.25	581,685.00
0095	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	62.000	20.000	0.000	459.50	28,489.00
0100	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	62.000	20.000	0.000	18.50	1,147.00
0105	71486003	000	1 LN CLOSURE 4 LN RD	HR	60.000	100.000	0.000	7.00	420.00
0110	71486004	000	2 LN CLOSURE 4 LN RD	HR	62.000	20.000	0.000	43.00	2,666.00
0115	71486005	000	FREEWAY 1 LANE CLOSURE	HR	125.000	150.000	0.000	190.00	23,750.00
0120	71486006	000	FREEWAY 2 LANE CLOSURE	HR	450.000	15.000	0.000	2.50	1,125.00
0130	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	23.000	180.000	0.000	97.00	2,231.00
0140	71486011	000	COMPLETE FREEWAY CLOSURE	HR	500.000	50.000	0.000	84.00	42,000.00
0145	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	30.000	50.000	0.000	616.00	18,480.00
0150	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	60.000	10.000	0.000	312.50	18,750.00
0155	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	60.000	10.000	0.000	13.50	810.00
0165	71486016	000	WORK AREA ON SHOULDER	HR	30.000	200.000	0.000	424.50	12,735.00
0170	71486017	000	TURN AROUND CLOSURE	HR	20.000	100.000	0.000	50.00	1,000.00
0175	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	55.000	10.000	0.000	22.00	1,210.00
0185	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	5.000	10.000	0.000	57.00	285.00
Category Subtotal									\$932,820.50

PROJECT RMC - 635333001 CONTROL 635333001
 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 (\$)
0070	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	60.000	200.000	0.000	0.000	0.00
0075	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,200.000	2.000	0.000	0.000	0.00
0080	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	2.000	0.000	0.000	0.00
0085	60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,700.000	2.000	0.000	0.000	0.00
0125	71486007	000	FREEWAY 3 LANE CLOSURE	HR	450.000	10.000	0.000	0.000	0.00
0135	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	150.000	10.000	0.000	0.000	0.00
0160	71486015	000	TWO LANE CONNECTING RAMP CLOSURE	HR	60.000	10.000	0.000	0.000	0.00
0180	71486020	000	PILOT VEHICLE AND OPERATOR	HR	65.000	10.000	0.000	0.000	0.00
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$932,820.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
05006001		MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
		Mobilization for Traffic Signals @ RM 652					
05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	55,012.500	0.00	3.000	165,037.50
		Monthly Traffic Control & Signals for RM 652					
61856003	000	TMA (MOBILE OPERATION)	HR	52.000	4,500.00	11,186.250	581,685.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	62.000	20.00	459.500	28,489.00
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71486011	000	COMPLETE FREEWAY CLOSURE	HR	500.000	50.00	84.000	42,000.00
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	30.000	50.00	616.000	18,480.00
71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	60.000	10.00	312.500	18,750.00
71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	60.000	10.00	13.500	810.00
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71486017	000	TURN AROUND CLOSURE	HR	20.000	100.00	50.000	1,000.00
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