



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **635334001**
 PROJECT: **RMC - 635334001**
 CONTRACT: **02204021**
 AWARD AMOUNT: **\$678,000.00**
 PROJECTED AMOUNT: **\$680,000.00**
 ADJ. PROJECTED AMOUNT: **\$680,000.00**
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2021** to **01/14/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/24/2020**
 WORK BEGIN DATE: **06/01/2020**
 ACCEPTED DATE: **06/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$750,235.05	\$746,235.05	\$4,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$750,235.05	\$746,235.05	\$4,000.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$4,000.00
PAID TO CONTRACTOR	\$750,235.05	\$746,235.05	

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: 06/01/2020
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: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/14/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635334001

CONTROL 635334001

CATEGORY 001

DESCRIPTION ROADWAY SPALL & FULL DEPTH REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 635334001 CONTROL 635334001
 CATEGORY 001 DESCRIPTION ROADWAY SPALL & FULL DEPTH REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	03616054	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,550.000	340.000	0.000	425.57	659,635.05
0085	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0145	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	1,200.000	0.000	1,012.00	50,600.00
Category Subtotal									\$750,235.05

PROJECT RMC - 635334001 CONTROL 635334001
 CATEGORY 001 DESCRIPTION ROADWAY SPALL & FULL DEPTH REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	500.000	0.000	0.000	0.00
0095	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	20.000	500.000	0.000	0.000	0.00
0100	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	1.000	0.000	0.000	0.00
0105	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	1.000	0.000	0.000	0.00
0110	06686061	000	PREFAB PAV MRK TY C (W) (4") (BRK)	LF	9.000	100.000	0.000	0.000	0.00
0115	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	9.000	100.000	0.000	0.000	0.00
0120	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	50.000	0.000	0.000	0.00
0125	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	50.000	0.000	0.000	0.00
0130	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	150.000	60.000	0.000	0.000	0.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	10.000	0.000	0.000	0.00
0140	60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	9,500.000	1.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	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 \$750,235.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616054	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,550.000	340.00	425.571	659,635.05
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	50.000	1,200.00	1,012.000	50,600.00
TOTAL ITEM EARNINGS TO DATE							\$750,235.05