



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **092400149**  
 PROJECT: **C 924-00-149**  
 CONTRACT: **02243235**  
 AWARD AMOUNT: **\$793,767.50**  
 PROJECTED AMOUNT: **\$823,767.50**  
 ADJ. PROJECTED AMOUNT: **\$823,767.50**  
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

HIGHWAY: **Various**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/21/2024** to **04/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/21/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 04/20/2024  
BID DAYS: 75  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 75  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/21/2024		1	TIME NOT STARTED	38	0	38
03/22/2024		1	TIME NOT STARTED			
03/23/2024		1	TIME NOT STARTED			
03/24/2024		1	TIME NOT STARTED	SATURDAY		2
03/25/2024		1	TIME NOT STARTED	SUNDAY		1
03/26/2024		1	TIME NOT STARTED	TIME NOT STARTED		30
03/27/2024		1	TIME NOT STARTED	TIME SUSPENDED		5
03/28/2024		1	TIME NOT STARTED			
03/29/2024		1	TIME NOT STARTED			
03/30/2024		1	TIME NOT STARTED			
03/31/2024		1	TIME NOT STARTED			
04/01/2024		1	TIME NOT STARTED			
04/02/2024		1	TIME NOT STARTED			
04/03/2024		1	TIME NOT STARTED			
04/04/2024		1	TIME NOT STARTED			
04/05/2024		1	TIME NOT STARTED			
04/06/2024		1	TIME NOT STARTED			
04/07/2024		1	TIME NOT STARTED			
04/08/2024		1	TIME NOT STARTED			
04/09/2024		1	TIME NOT STARTED			
04/10/2024		1	TIME NOT STARTED			
04/11/2024		1	TIME NOT STARTED			
04/12/2024		1	TIME NOT STARTED			
04/13/2024		1	TIME NOT STARTED			
04/14/2024		1	TIME NOT STARTED			
04/15/2024		1	TIME NOT STARTED			
04/16/2024		1	TIME NOT STARTED			
04/17/2024		1	TIME NOT STARTED			
04/18/2024		1	TIME NOT STARTED			
04/19/2024		1	TIME NOT STARTED			
04/20/2024		1	SATURDAY			
04/21/2024		1	SUNDAY			
04/22/2024		1	TIME SUSPENDED			
04/23/2024		1	TIME SUSPENDED			
04/24/2024		1	TIME SUSPENDED			
04/25/2024		1	TIME SUSPENDED			
04/26/2024		1	TIME SUSPENDED			
04/27/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT C 924-00-149 CONTROL 092400149  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	400.000	168.000	0.000	0.000	0.00
0065	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	0.000	0.00
0066	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0067	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0068	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.000	0.000	0.000	0.00
0075	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	35.000	1,913.000	0.000	0.000	0.00
0080	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	42.700	2,213.000	0.000	0.000	0.00
0085	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	997.000	55.000	0.000	0.000	0.00
0090	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,050.000	3.000	0.000	0.000	0.00
0095	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,165.000	1.000	0.000	0.000	0.00
0100	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,250.000	1.000	0.000	0.000	0.00
0105	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,400.000	1.000	0.000	0.000	0.00
0110	06446047	000	IN SM RD SN SUP&AM TYS80(1)SB(U-BM)	EA	1,500.000	5.000	0.000	0.000	0.00
0115	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,600.000	73.000	0.000	0.000	0.00
0120	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	550.000	7.000	0.000	0.000	0.00
0125	06446076	000	REMOVE SM RD SN SUP&AM	EA	225.000	73.000	0.000	0.000	0.00
0130	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	125.000	6.000	0.000	0.000	0.00
0135	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.600	8,319.000	0.000	0.000	0.00
0140	06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	750.000	18.000	0.000	0.000	0.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	71.000	0.000	0.000	0.00
0150	61856002	002	TMA (STATIONARY)	DAY	375.000	71.000	0.000	0.000	0.00
0155	63056007	000	LCS SYSTEM (REMOVE)	EA	3,500.000	3.000	0.000	0.000	0.00
0160	63056008	000	LCS SIGNAL UNIT (REMOVE)	EA	1,500.000	8.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0205	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0210	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 2121-6-55 CONTROL 212106055  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0320	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,050.000	23.000	0.000	0.000	0.00
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	225.000	26.000	0.000	0.000	0.00
0330	63506002	000	LED CHEVRON	EA	5,500.000	22.000	0.000	0.000	0.00
0335	63546001	000	LEAD LED CURVE SIGN	EA	5,600.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONTRACT ID 092400149

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*