



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092406700**
 PROJECT: **C 924-6-700**
 CONTRACT: **02243040**
 AWARD AMOUNT: **\$458,260.00**
 PROJECTED AMOUNT: **\$473,260.00**
 ADJ. PROJECTED AMOUNT: **\$473,260.00**
 CONTRACTOR: **HJC FARMS, INC.**

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

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/06/2024** to **04/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/06/2024**
 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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 04/05/2024
BID DAYS: 83
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 83
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
03/06/2024		1	TIME NOT STARTED	53	0	53
03/07/2024		1	TIME NOT STARTED			
03/08/2024		1	TIME NOT STARTED			
03/09/2024		1	TIME NOT STARTED	SATURDAY		4
03/10/2024		1	TIME NOT STARTED	SUNDAY		3
03/11/2024		1	TIME NOT STARTED	TIME NOT STARTED		30
03/12/2024		1	TIME NOT STARTED	TIME SUSPENDED		16
03/13/2024		1	TIME NOT STARTED			
03/14/2024		1	TIME NOT STARTED			
03/15/2024		1	TIME NOT STARTED			
03/16/2024		1	TIME NOT STARTED			
03/17/2024		1	TIME NOT STARTED			
03/18/2024		1	TIME NOT STARTED			
03/19/2024		1	TIME NOT STARTED			
03/20/2024		1	TIME NOT STARTED			
03/21/2024		1	TIME NOT STARTED			
03/22/2024		1	TIME NOT STARTED			
03/23/2024		1	TIME NOT STARTED			
03/24/2024		1	TIME NOT STARTED			
03/25/2024		1	TIME NOT STARTED			
03/26/2024		1	TIME NOT STARTED			
03/27/2024		1	TIME NOT STARTED			
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 SUSPENDED			
04/06/2024		1	SATURDAY			
04/07/2024		1	SUNDAY			
04/08/2024		1	TIME SUSPENDED			
04/09/2024		1	TIME SUSPENDED			
04/10/2024		1	TIME SUSPENDED			
04/11/2024		1	TIME SUSPENDED			
04/12/2024		1	TIME SUSPENDED			
04/13/2024		1	SATURDAY			
04/14/2024		1	SUNDAY			
04/15/2024		1	TIME SUSPENDED			
04/16/2024		1	TIME SUSPENDED			
04/17/2024		1	TIME SUSPENDED			
04/18/2024		1	TIME SUSPENDED			

04/19/2024	1	TIME SUSPENDED
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 924-6-700 CONTROL 092406700
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	69.000	0.000	0.000	0.00
0065	05006001	000	MOBILIZATION	LS	100,000.000	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	2,000.000	5.000	0.000	0.000	0.00
0075	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	720.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	720.000	0.000	0.000	0.00
0085	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	3,650.000	0.000	0.000	0.00
0090	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,100.000	8.000	0.000	0.000	0.00
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,475.000	9.000	0.000	0.000	0.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	3,670.000	0.000	0.000	0.00
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	10.000	0.000	0.000	0.00
0110	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	400.000	1.000	0.000	0.000	0.00
0115	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	400.000	10.000	0.000	0.000	0.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,750.000	17.000	0.000	0.000	0.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	17.000	0.000	0.000	0.00
0130	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	16.000	0.000	0.000	0.00
0135	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	16.000	0.000	0.000	0.00
0140	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	37.000	0.000	0.000	0.00
0145	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	143.000	0.000	0.000	0.00
0150	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	45.000	32.000	0.000	0.000	0.00
0155	61856002	002	TMA (STATIONARY)	DAY	50.000	84.000	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	5,000.000	0.000	0.000	0.00
0205	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0210	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 092406700

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

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