



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **000102076**
 PROJECT: **C 1-2-76**
 CONTRACT: **06233429**
 AWARD AMOUNT: **\$3,070,094.47**
 PROJECTED AMOUNT: **\$3,175,094.48**
 ADJ. PROJECTED AMOUNT: **\$3,175,094.48**
 CONTRACTOR: **MARTINEZ BROS. CONTRACTORS, LLC**

HIGHWAY: **SH 20**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2023** to **01/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.60**
 % TIME USED: **36.50**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **09/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,098,574.42	\$957,752.08	\$140,822.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,098,574.42	\$957,752.08	\$140,822.34
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	\$1,098,574.42	\$957,752.08	\$140,822.34

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: 09/25/2023
TIME CHARGES BEGIN: 11/23/2023
BID DAYS: 200
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 200
DAYS CHARGED TO DATE: 73
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	TIME SUSPENDED
01/03/2024	1		
01/04/2024	1		
01/05/2024	1		
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	WEATHER
01/09/2024	1		
01/10/2024	1		
01/11/2024		1	WEATHER
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024	1		
01/16/2024	1		
01/17/2024	1		
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024	1		
01/23/2024		1	RAIN
01/24/2024	1		
01/25/2024	1		
01/26/2024	1		
01/27/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
HOLIDAY		1
RAIN		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		3
WEATHER		2

WORK PERFORMED THIS PERIOD

PROJECT C 1-2-76 CONTROL 000102076
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01106003	000	EXCAVATION (SPECIAL)	CY	230.000	39.820	\$9,158.60	325.00	75.57
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	316.250	141.500	\$44,749.38	1,336.00	392.00
0070	05006001	000	MOBILIZATION	LS	85,000.000	0.150	\$12,750.00	1.00	0.90
0071	96016001	000	MATERIAL ON HAND	DOL	1.000	16,843.750	\$16,843.75	1,000.00	659,348.45
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,050.000	1.000	\$8,050.00	10.00	5.00
0115	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.950	625.000	\$9,343.75	12,990.00	1,615.00
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.393	1,735.000	\$5,886.86	87,575.00	1,735.00
0145	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,350.000	1.000	\$10,350.00	8.00	1.00
0150	07516003	000	IRRIG SYS OPERATION AND REPAIR	MO	1,092.500	1.000	\$1,092.50	10.00	4.00
0155	07516010	000	PLANT BED MAINTENANCE	CYC	1,207.500	2.000	\$2,415.00	20.00	8.00
0170	61856002	002	TMA (STATIONARY)	DAY	373.750	54.000	\$20,182.50	400.00	181.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$140,822.34		

CONTRACT LINE ITEMS

PROJECT C 1-2-76 CONTROL 000102076
 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	01106003	000	EXCAVATION (SPECIAL)	CY	230.000	325.000	0.000	75.57	17,381.10
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	316.250	1,336.000	0.000	392.00	123,970.01
0070	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	0.90	76,500.00
0071	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	659,348.45	659,348.45
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,050.000	10.000	0.000	5.00	40,250.00
0115	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.950	12,990.000	0.000	1,615.00	24,144.25
0120	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.750	14,775.000	0.000	1,918.00	55,142.50
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.393	87,575.000	0.000	1,735.00	5,886.86
0130	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	920.000	39.000	0.000	3.00	2,760.00
0145	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,350.000	8.000	0.000	1.00	10,350.00
0150	07516003	000	IRRIG SYS OPERATION AND REPAIR	MO	1,092.500	10.000	0.000	4.00	4,370.00
0155	07516010	000	PLANT BED MAINTENANCE	CYC	1,207.500	20.000	0.000	8.00	9,660.00
0160	10056002	000	LOOSE AGGR FOR GROUND COVER (TYPE II)	CY	156.250	115.000	0.000	7.44	1,162.50
0170	61856002	002	TMA (STATIONARY)	DAY	373.750	400.000	0.000	181.00	67,648.75

Category Subtotal \$1,098,574.42

PROJECT C 1-2-76 CONTROL 000102076
 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 (\$)
0072	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0073	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0080	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	11.500	120.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	120.000	0.000	0.000	0.00
0090	05316001	000	CONC SIDEWALKS (4")	SY	80.500	285.000	0.000	0.000	0.00
0095	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	632.500	103.000	0.000	0.000	0.00
0100	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	776.250	12.000	0.000	0.000	0.00
0105	06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	5,750.000	130.000	0.000	0.000	0.00
0110	06106212	000	IN RD IL (TY SA) 40T-4 (250W EQ) LED	EA	5,520.000	37.000	0.000	0.000	0.00
0135	06246028	000	REMOVE GROUND BOX	EA	402.500	6.000	0.000	0.000	0.00
0140	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,322.500	5.000	0.000	0.000	0.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	69.000	200.000	0.000	0.000	0.00
0175	63946001	000	SMART PHOTOCONTROL	EA	310.500	309.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION LAW ENFORCEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0180	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	65,000.000	0.000	0.000	0.00

CATEGORY 003			DESCRIPTION	EROSION CONTROL		Category Subtotal			0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0181	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004			DESCRIPTION	SAFETY CONTINGENCY		Category Subtotal			0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0182	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,098,574.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	230.000	325.00	75.570	17,381.10
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	316.250	1,336.00	392.000	123,970.01
05006001	000	MOBILIZATION	LS	85,000.000	1.00	0.900	76,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,050.000	10.00	5.000	40,250.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.950	12,990.00	1,615.000	24,144.25
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.750	14,775.00	1,918.000	55,142.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.390	87,575.00	1,735.000	5,886.86
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	920.000	39.00	3.000	2,760.00
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,350.000	8.00	1.000	10,350.00
07516003	000	IRRIG SYS OPERATION AND REPAIR	MO	1,092.500	10.00	4.000	4,370.00
07516010	000	PLANT BED MAINTENANCE	CYC	1,207.500	20.00	8.000	9,660.00
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	156.250	115.00	7.440	1,162.50
61856002	002	TMA (STATIONARY)	DAY	373.750	400.00	181.000	67,648.75
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	659,348.450	659,348.45
TOTAL ITEM EARNINGS TO DATE							\$1,098,574.42