



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 06/08/24

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: 0009
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 04/28/2024 to 05/27/2024
ESTIMATE TYPE: PROG
% COMPLETE: 73.86
% TIME USED: 76.00
% 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

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

\$382,923.85

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: 152
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
04/28/2024		1	SUNDAY
04/29/2024	1		
04/30/2024	1		
05/01/2024	1		
05/02/2024	1		
05/03/2024	1		
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024	1		
05/17/2024	1		
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024	1		
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
HOLIDAY		1
SATURDAY		4
SUNDAY		5

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	39.300	\$9,039.00	325.00	256.55
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	316.250	240.000	\$75,900.00	1,336.00	1,112.00
0071	96016001	000	MATERIAL ON HAND	DOL	1.000	-163,632.550	-\$163,632.55	1,000.00	154,678.42
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,050.000	1.000	\$8,050.00	10.00	9.00
0105	06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	5,750.000	40.000	\$230,000.00	130.00	107.00
0110	06106212	000	IN RD IL (TY SA) 40T-4 (250W EQ) LED	EA	5,520.000	7.000	\$38,640.00	37.00	27.00
0115	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.950	2,085.000	\$31,170.75	12,990.00	8,027.00
0120	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.750	2,015.000	\$57,931.25	14,775.00	8,929.00
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.393	10,765.000	\$36,525.65	87,575.00	43,111.00
0150	07516003	000	IRRIG SYS OPERATION AND REPAIR	MO	1,092.500	1.000	\$1,092.50	10.00	8.00
0155	07516010	000	PLANT BED MAINTENANCE	CYC	1,207.500	2.000	\$2,415.00	20.00	16.00
0170	61856002	002	TMA (STATIONARY)	DAY	373.750	77.000	\$28,778.75	400.00	489.00
0175	63946001	000	SMART PHOTOCONTROL	EA	310.500	87.000	\$27,013.50	309.00	245.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$382,923.85

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	256.55	59,006.50
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	316.250	1,336.000	0.000	1,112.00	351,670.01
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	154,678.42	154,678.42
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,050.000	10.000	0.000	9.00	72,450.00
0090	05316001	000	CONC SIDEWALKS (4")	SY	80.500	285.000	0.000	9.53	767.17
0100	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	776.250	12.000	0.000	4.00	3,105.00
0105	06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	5,750.000	130.000	0.000	107.00	615,250.00
0110	06106212	000	IN RD IL (TY SA) 40T-4 (250W EQ) LED	EA	5,520.000	37.000	0.000	27.00	149,040.00
0115	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.950	12,990.000	0.000	8,027.00	120,003.65
0120	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.750	14,775.000	0.000	8,929.00	256,708.75
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.393	87,575.000	0.000	43,111.00	146,275.63
0130	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	920.000	39.000	0.000	11.00	10,120.00
0145	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,350.000	8.000	0.000	4.00	41,400.00
0150	07516003	000	IRRIG SYS OPERATION AND REPAIR	MO	1,092.500	10.000	0.000	8.00	8,740.00
0155	07516010	000	PLANT BED MAINTENANCE	CYC	1,207.500	20.000	0.000	16.00	19,320.00
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	489.00	182,763.75
0175	63946001	000	SMART PHOTOCONTROL	EA	310.500	309.000	0.000	245.00	76,072.50
								Category Subtotal	\$2,345,033.88

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
0091	05296002		CONC CURB (TY II)	LF	42.000	0.000	0.000	0.000	0.00
			Added by CO#1 - Mesa Hills Slope Stability						
0095	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	632.500	103.000	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
								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 Subtotal									0.00

CATEGORY 003 DESCRIPTION EROSION CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	01106003		EXCAVATION (SPECIAL) Added by CO#1 - Mesa Hills Slope Stability	CY	300.000	0.000	0.000	0.000	0.00
0181	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0183	04206007		CL A CONC (FLUME) Added by CO#1 - Mesa Hills Slope Stability	CY	2,267.340	0.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION SAFETY CONTINGENCY

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 \$2,345,033.88

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	256.550	59,006.50
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	316.250	1,336.00	1,112.000	351,670.01
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	9.000	72,450.00
05316001	000	CONC SIDEWALKS (4")	SY	80.500	285.00	9.530	767.17
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	776.250	12.00	4.000	3,105.00
06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	5,750.000	130.00	107.000	615,250.00
06106212	000	IN RD IL (TY SA) 40T-4 (250W EQ) LED	EA	5,520.000	37.00	27.000	149,040.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.950	12,990.00	8,027.000	120,003.65
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.750	14,775.00	8,929.000	256,708.75
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.390	87,575.00	43,111.000	146,275.63
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	920.000	39.00	11.000	10,120.00
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,350.000	8.00	4.000	41,400.00
07516003	000	IRRIG SYS OPERATION AND REPAIR	MO	1,092.500	10.00	8.000	8,740.00
07516010	000	PLANT BED MAINTENANCE	CYC	1,207.500	20.00	16.000	19,320.00
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	489.000	182,763.75
63946001	000	SMART PHOTOCONTROL	EA	310.500	309.00	245.000	76,072.50
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	154,678.420	154,678.42

TOTAL ITEM EARNINGS TO DATE

\$2,345,033.88