



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **000206058**
 PROJECT: **F 2021(411)**
 CONTRACT: **04213033**
 AWARD AMOUNT: **\$1,994,619.34**
 PROJECTED AMOUNT: **\$2,002,619.34**
 ADJ. PROJECTED AMOUNT: **\$2,073,411.79**
 CONTRACTOR: **DIAMOND SURFACE, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **HUDSPETH**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/25/2022** to **04/22/2022**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/27/2021**
 WORK BEGIN DATE: **07/12/2021**
 ACCEPTED DATE: **03/08/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,128,417.51	\$2,128,417.51	\$0.00
PARTICIPATING	\$1,915,575.77	\$1,915,575.77	\$0.00
NON-PARTICIPATING	\$212,841.74	\$212,841.74	\$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	\$18,965.54	\$0.00	\$18,965.54
	\$2,147,383.05	\$2,128,417.51	\$18,965.54
PAID TO CONTRACTOR			

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: 07/12/2021
TIME CHARGES BEGIN: 06/26/2021
BID DAYS: 42
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 42
DAYS CHARGED TO DATE: 42
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$785.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2021(411) CONTROL 000206058
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006001	000	MOBILIZATION	LS	345,100.000	1.000	0.000	1.00	345,100.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,132.500	3.000	0.000	3.00	6,397.50
0075	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	97,152.000	-46,330.000	50,822.00	12,705.50
0080	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	26,930.000	-12,630.000	14,300.00	3,575.00
0085	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.250	846.000	-593.000	253.00	63.25
0090	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	97,152.000	-43,637.000	53,515.00	17,124.80
0095	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.250	423.000	-170.000	253.00	316.25
0100	06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.750	12,150.000	2,150.000	12,150.00	9,112.50
0105	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	48,576.000	2,246.000	48,576.00	24,288.00
0110	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.690	12,150.000	2,150.000	12,150.00	8,383.50
0115	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	48,576.000	4,939.000	48,576.00	24,288.00
0120	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.250	1,215.000	-342.000	873.00	5,456.25
0125	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.690	109,725.000	9,291.000	109,725.00	75,710.25
0130	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	97,152.000	7,438.000	97,152.00	24,288.00
0135	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	12,573.000	16,027.000	25,146.00	6,286.50
0140	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	812.500	100.000	0.000	100.00	81,250.00
0145	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	7.450	129,540.000	0.000	132,234.33	985,145.76
0150	30126002	000	NEXT GEN CONC SURF GRIND OF CONC PAV	SY	2.530	129,540.000	0.000	132,234.33	334,552.85
0155	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,215.000	2.000	0.000	2.00	14,430.00
0160	61856002	002	TMA (STATIONARY)	DAY	309.400	40.000	0.000	24.00	7,425.60
0165	61856003	002	TMA (MOBILE OPERATION)	HR	81.250	32.000	0.000	32.00	2,600.00
0200	96086001		UNIQUE CHANGE ORDER ITEM 1 RIDE BONUS/PENALTY ADJUSTMENT	DOL	1.000	0.000	83,029.000	83,029.00	83,029.00

Category Subtotal \$2,071,528.51

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0185	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	56,889.00	56,889.00

Category Subtotal \$56,889.00

PROJECT F 2021(411) CONTROL 000206058
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0071	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
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

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0180	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,128,417.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	345,100.000	1.00	1.000	345,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,132.500	3.00	3.000	6,397.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	97,152.00	50,822.000	12,705.50
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	26,930.00	14,300.000	3,575.00
06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.250	846.00	253.000	63.25
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	97,152.00	53,515.000	17,124.80
06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.250	423.00	253.000	316.25
06666161	007	RE PV MRK TY I (BLACK)6"(SHADOW)(090MIL)	LF	0.750	12,150.00	12,150.000	9,112.50
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	48,576.00	48,576.000	24,288.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.690	12,150.00	12,150.000	8,383.50
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	48,576.00	48,576.000	24,288.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.250	1,215.00	873.000	5,456.25
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.690	109,725.00	109,725.000	75,710.25
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	97,152.00	97,152.000	24,288.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	12,573.00	25,146.000	6,286.50
07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	812.500	100.00	100.000	81,250.00
30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	7.450	129,540.00	132,234.330	985,145.76
30126002	000	NEXT GEN CONC SURF GRIND OF CONC PAV	SY	2.530	129,540.00	132,234.330	334,552.85
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,215.000	2.00	2.000	14,430.00
61856002	002	TMA (STATIONARY)	DAY	309.400	40.00	24.000	7,425.60
61856003	002	TMA (MOBILE OPERATION)	HR	81.250	32.00	32.000	2,600.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	56,889.000	56,889.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	83,029.000	83,029.00
		RIDE BONUS/PENALTY ADJUSTMENT					

TOTAL ITEM EARNINGS TO DATE

\$2,128,417.51