



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092400147**
 PROJECT: **F 2021(909)**
 CONTRACT: **08213266**
 AWARD AMOUNT: **\$3,567,302.32**
 PROJECTED AMOUNT: **\$3,598,102.32**
 ADJ. PROJECTED AMOUNT: **\$3,598,102.32**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

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

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2023** to **01/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.57**
 % TIME USED: **75.56**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/20/2021**
 WORK BEGIN DATE: **12/05/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,150,688.20	\$3,150,688.20	\$0.00
PARTICIPATING	\$2,520,550.56	\$2,520,550.56	\$0.00
NON-PARTICIPATING	\$630,137.64	\$630,137.64	\$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	\$3,150,688.20	\$3,150,688.20	\$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: 12/05/2022
TIME CHARGES BEGIN: 12/19/2021
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 136
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT		21
HOLIDAY		1
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2021(909) CONTROL 092400147
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	0.90	76,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	9.000	0.000	8.00	48,000.00
0070	60076094	000	FIBER OPTIC FUSION SPLICE	EA	250.000	16.000	0.000	12.00	3,000.00
0075	60276003	000	CONDUIT (PREPARE)	LF	5.240	19,218.000	0.000	19,215.00	100,686.60
0080	60276008	000	GROUND BOX (PREPARE)	EA	400.000	264.000	0.000	283.00	113,200.00
0085	61856002	002	TMA (STATIONARY)	DAY	350.000	114.000	0.000	124.00	43,400.00
0090	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	6,500.000	227.000	0.000	224.00	1,456,000.00
0100	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	19,000.000	57.000	0.000	55.00	1,045,000.00
0105	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	500.000	220.000	0.000	220.00	110,000.00

Category Subtotal \$2,995,786.60

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 \$
0200	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,800.000	0.000	152,463.96	152,463.96

Category Subtotal \$152,463.96

CATEGORY 004 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 \$
0202	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	2,437.64	2,437.64

Category Subtotal \$2,437.64

PROJECT F 2021(909) CONTROL 092400147
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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
0095	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	5,200.000	98.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0201	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,150,688.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	85,000.000	1.00	0.900	76,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	9.00	8.000	48,000.00
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	19,000.000	57.00	55.000	1,045,000.00
06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	500.000	220.00	220.000	110,000.00
60076094	000	FIBER OPTIC FUSION SPLICE	EA	250.000	16.00	12.000	3,000.00
60276003	000	CONDUIT (PREPARE)	LF	5.240	19,218.00	19,215.000	100,686.60
60276008	000	GROUND BOX (PREPARE)	EA	400.000	264.00	283.000	113,200.00
61856002	002	TMA (STATIONARY)	DAY	350.000	114.00	124.000	43,400.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	6,500.000	227.00	224.000	1,456,000.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,800.00	152,463.960	152,463.96
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	2,437.640	2,437.64
TOTAL ITEM EARNINGS TO DATE							\$3,150,688.20