



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **092406635**
 PROJECT: **C 924-6-635**
 CONTRACT: **07213043**
 AWARD AMOUNT: **\$797,515.85**
 PROJECTED AMOUNT: **\$803,515.85**
 ADJ. PROJECTED AMOUNT: **\$854,847.25**
 CONTRACTOR: **MARTINEZ BROS. CONTRACTORS, LLC**

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

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/28/2024** to **03/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.00**
 % TIME USED: **103.45**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/12/2021**
 WORK BEGIN DATE: **10/04/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$829,176.52 | \$826,089.32 | \$3,087.20 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$829,176.52 | \$826,089.32 | \$3,087.20 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$3,050.00) | (\$3,050.00) | \$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 | \$826,126.52 | \$823,039.32 | \$3,087.20 |

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: 10/04/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 80
C. O. ADJUSTED DAYS: 65
CURRENT DAYS: 145
DAYS CHARGED TO DATE: 150
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 5
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 5
 DAYS AT PER DAY \$610.00
TOTAL: \$3,050.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 02/28/2024 | | 1 | VEG MAINTENANCE |
| 02/29/2024 | | 1 | VEG MAINTENANCE |
| 03/01/2024 | | 1 | VEG MAINTENANCE |
| 03/02/2024 | | 1 | SATURDAY |
| 03/03/2024 | | 1 | SUNDAY |
| 03/04/2024 | | 1 | VEG MAINTENANCE |
| 03/05/2024 | | 1 | VEG MAINTENANCE |
| 03/06/2024 | | 1 | VEG MAINTENANCE |
| 03/07/2024 | | 1 | VEG MAINTENANCE |
| 03/08/2024 | | 1 | VEG MAINTENANCE |
| 03/09/2024 | | 1 | SATURDAY |
| 03/10/2024 | | 1 | SUNDAY |
| 03/11/2024 | | 1 | VEG MAINTENANCE |
| 03/12/2024 | | 1 | VEG MAINTENANCE |
| 03/13/2024 | | 1 | VEG MAINTENANCE |
| 03/14/2024 | | 1 | VEG MAINTENANCE |
| 03/15/2024 | | 1 | VEG MAINTENANCE |
| 03/16/2024 | | 1 | SATURDAY |
| 03/17/2024 | | 1 | SUNDAY |
| 03/18/2024 | | 1 | VEG MAINTENANCE |
| 03/19/2024 | | 1 | VEG MAINTENANCE |
| 03/20/2024 | | 1 | VEG MAINTENANCE |
| 03/21/2024 | | 1 | VEG MAINTENANCE |
| 03/22/2024 | | 1 | VEG MAINTENANCE |
| 03/23/2024 | | 1 | SATURDAY |
| 03/24/2024 | | 1 | SUNDAY |
| 03/25/2024 | | 1 | VEG MAINTENANCE |
| 03/26/2024 | | 1 | VEG MAINTENANCE |
| 03/27/2024 | | 1 | VEG MAINTENANCE |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-----------------|--------------|---------------|
| 29 | 0 | 29 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| VEG MAINTENANCE | | 21 |

WORK PERFORMED THIS PERIOD

PROJECT C 924-6-635 CONTROL 092406635
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0120 | 01936001 | 000 | PLANT MAINTENANCE | MO | 850.000 | 1.000 | \$850.00 | 12.00 | 11.00 |
| 0130 | 01936006 | 000 | VEGETATIVE WATERING | MG | 112.000 | 3.100 | \$347.20 | 57.00 | 73.65 |
| 0135 | 01936007 | 000 | IRRIGATION SYSTEM OPER AND MAINT | MO | 650.000 | 1.000 | \$650.00 | 12.00 | 11.00 |
| 0180 | 61856002 | 002 | TMA (STATIONARY) | DAY | 310.000 | 4.000 | \$1,240.00 | 45.00 | 88.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$3,087.20 | | |

CONTRACT LINE ITEMS

PROJECT C 924-6-635 CONTROL 092406635
 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 | 10056001 | 000 | LOOSE AGGR FOR GROUNDCOVER (TYPE I) | CY | 42.530 | 980.000 | 0.000 | 1,432.33 | 60,916.99 |
| 0061 | 10056001 | | LOOSE AGGR FOR GROUNDCOVER (TYPE I) | CY | 103.000 | 0.000 | 152.000 | 168.83 | 17,389.49 |
| Added by CO 003 - Aggregate installation at ramps | | | | | | | | | |
| 0065 | 10056002 | 000 | LOOSE AGGR FOR GROUNDCOVER (TYPE II) | CY | 87.930 | 715.000 | 0.000 | 664.80 | 58,455.86 |
| 0070 | 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 9.500 | 4,661.000 | 456.000 | 5,117.00 | 48,611.50 |
| 0075 | 01686001 | 000 | VEGETATIVE WATERING | MG | 112.000 | 39.000 | 0.000 | 33.09 | 3,706.08 |
| 0080 | 01706001 | 000 | IRRIGATION SYSTEM | LS | 217,000.000 | 1.000 | 0.000 | 1.00 | 217,000.00 |
| 0085 | 01926004 | 000 | PLANT MATERIAL (5-GAL) | EA | 32.000 | 751.000 | 0.000 | 751.00 | 24,032.00 |
| 0090 | 01926014 | 000 | PLANT SOIL MIX | CY | 47.350 | 623.000 | 0.000 | 164.04 | 7,767.20 |
| 0095 | 01926015 | 000 | LANDSCAPE EDGE | LF | 4.650 | 1,860.000 | 0.000 | 1,665.00 | 7,742.25 |
| 0100 | 01926016 | 000 | PLANT BED PREPARATION | SY | 1.810 | 32,295.000 | 0.000 | 32,295.00 | 58,453.95 |
| 0105 | 01926017 | 000 | VEGETATION BARRIER | SY | 1.900 | 7,450.000 | 2,736.000 | 10,186.00 | 19,353.40 |
| 0110 | 01926024 | 000 | PLANT MATERIAL (30 GAL) (TREE) | EA | 445.000 | 191.000 | 0.000 | 191.00 | 84,995.00 |
| 0115 | 01926031 | 000 | PLANT MATERIAL (5 GAL) (SHRUB) | EA | 47.000 | 938.000 | 0.000 | 938.00 | 44,086.00 |
| 0120 | 01936001 | 000 | PLANT MAINTENANCE | MO | 850.000 | 12.000 | 0.000 | 11.00 | 9,350.00 |
| 0125 | 01936005 | 000 | PLANT REPLACEMENT (5-GAL) | EA | 34.000 | 220.000 | 0.000 | 329.00 | 11,186.00 |
| 0130 | 01936006 | 000 | VEGETATIVE WATERING | MG | 112.000 | 57.000 | 0.000 | 73.65 | 8,248.80 |
| 0135 | 01936007 | 000 | IRRIGATION SYSTEM OPER AND MAINT | MO | 650.000 | 12.000 | 0.000 | 11.00 | 7,150.00 |
| 0140 | 01936010 | 000 | PLANT REPLACEMENT (30 GAL) | EA | 445.000 | 38.000 | 0.000 | 28.00 | 12,460.00 |
| 0145 | 05006001 | 000 | MOBILIZATION | LS | 17,000.000 | 1.000 | 0.000 | 0.90 | 15,300.00 |
| 0150 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,715.000 | 4.000 | 3.000 | 7.00 | 61,005.00 |
| 0155 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 10,535.000 | 0.000 | 5,428.00 | 16,284.00 |
| 0160 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 10,535.000 | 0.000 | 5,428.00 | 5,428.00 |
| 0165 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 3.000 | 275.000 | 0.000 | 275.00 | 825.00 |
| 0170 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 275.000 | 0.000 | 275.00 | 275.00 |
| 0175 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 125.000 | 45.000 | 0.000 | 15.00 | 1,875.00 |
| 0180 | 61856002 | 002 | TMA (STATIONARY) | DAY | 310.000 | 45.000 | 0.000 | 88.00 | 27,280.00 |
| Category Subtotal | | | | | | | | | \$829,176.52 |

PROJECT C 924-6-635 CONTROL 092406635
 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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0151 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0152 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0153 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0200 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 003 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 (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0201 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$829,176.52

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 9.500 | 4,661.00 | 5,117.000 | 48,611.50 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 112.000 | 39.00 | 33.090 | 3,706.08 |
| 01706001 | 000 | IRRIGATION SYSTEM | LS | 217,000.000 | 1.00 | 1.000 | 217,000.00 |
| 01926004 | 000 | PLANT MATERIAL (5-GAL) | EA | 32.000 | 751.00 | 751.000 | 24,032.00 |
| 01926014 | 000 | PLANT SOIL MIX | CY | 47.350 | 623.00 | 164.038 | 7,767.20 |
| 01926015 | 000 | LANDSCAPE EDGE | LF | 4.650 | 1,860.00 | 1,665.000 | 7,742.25 |
| 01926016 | 000 | PLANT BED PREPARATION | SY | 1.810 | 32,295.00 | 32,295.000 | 58,453.95 |
| 01926017 | 000 | VEGETATION BARRIER | SY | 1.900 | 7,450.00 | 10,186.000 | 19,353.40 |
| 01926024 | 000 | PLANT MATERIAL (30 GAL) (TREE) | EA | 445.000 | 191.00 | 191.000 | 84,995.00 |
| 01926031 | 000 | PLANT MATERIAL (5 GAL) (SHRUB) | EA | 47.000 | 938.00 | 938.000 | 44,086.00 |
| 01936001 | 000 | PLANT MAINTENANCE | MO | 850.000 | 12.00 | 11.000 | 9,350.00 |
| 01936005 | 000 | PLANT REPLACEMENT (5-GAL) | EA | 34.000 | 220.00 | 329.000 | 11,186.00 |
| 01936006 | 000 | VEGETATIVE WATERING | MG | 112.000 | 57.00 | 73.650 | 8,248.80 |
| 01936007 | 000 | IRRIGATION SYSTEM OPER AND MAINT | MO | 650.000 | 12.00 | 11.000 | 7,150.00 |
| 01936010 | 000 | PLANT REPLACEMENT (30 GAL) | EA | 445.000 | 38.00 | 28.000 | 12,460.00 |
| 05006001 | 000 | MOBILIZATION | LS | 17,000.000 | 1.00 | 0.900 | 15,300.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 8,715.000 | 4.00 | 7.000 | 61,005.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 10,535.00 | 5,428.000 | 16,284.00 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 10,535.00 | 5,428.000 | 5,428.00 |
| 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 3.000 | 275.00 | 275.000 | 825.00 |
| 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 275.00 | 275.000 | 275.00 |
| 10056001 | 000 | LOOSE AGGR FOR GROUNDCOVER (TYPE I) | CY | 42.530 | 980.00 | 1,432.330 | 60,916.99 |
| 10056001 | | LOOSE AGGR FOR GROUNDCOVER (TYPE I) | CY | 103.000 | 980.00 | 168.830 | 17,389.49 |
| | | Added by CO 003 - Aggregate installation at ramps | | | | | |
| 10056002 | 000 | LOOSE AGGR FOR GROUNDCOVER (TYPE II) | CY | 87.930 | 715.00 | 664.800 | 58,455.86 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 125.000 | 45.00 | 15.000 | 1,875.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 310.000 | 45.00 | 88.000 | 27,280.00 |

TOTAL ITEM EARNINGS TO DATE

\$829,176.52