



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **092406635**  
 PROJECT: **C 924-6-635**  
 CONTRACT: **07213043**  
 AWARD AMOUNT: **\$797,515.85**  
 PROJECTED AMOUNT: **\$803,515.85**  
 ADJ. PROJECTED AMOUNT: **\$900,339.84**  
 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: **0033**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/28/2024** to **05/29/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % 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: **05/28/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$860,246.35	\$831,953.72	\$28,292.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$860,246.35	\$831,953.72	\$28,292.63
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
	\$857,196.35	\$828,903.72	\$28,292.63
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: 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
04/28/2024		1	SUNDAY
04/29/2024		1	WORK COMPLETED
04/30/2024		1	AWAITING AE ACCEPTANCE
05/01/2024		1	AWAITING AE ACCEPTANCE
05/02/2024		1	AWAITING AE ACCEPTANCE
05/03/2024		1	AWAITING AE ACCEPTANCE
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	AWAITING AE ACCEPTANCE
05/07/2024		1	AWAITING AE ACCEPTANCE
05/08/2024		1	AWAITING AE ACCEPTANCE
05/09/2024		1	AWAITING AE ACCEPTANCE
05/10/2024		1	AWAITING AE ACCEPTANCE
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	AWAITING AE ACCEPTANCE
05/14/2024		1	WORK ACCEPTED
05/15/2024		1	AWAIT FINAL ACCEPT
05/16/2024		1	AWAIT FINAL ACCEPT
05/17/2024		1	AWAIT FINAL ACCEPT
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024		1	AWAIT FINAL ACCEPT
05/21/2024		1	AWAIT FINAL ACCEPT
05/22/2024		1	AWAIT FINAL ACCEPT
05/23/2024		1	AWAIT FINAL ACCEPT
05/24/2024		1	AWAIT FINAL ACCEPT
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	WORK COMPL & ACCEP
05/29/2024		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
AWAIT FINAL ACCEPT		8
AWAITING AE ACCEPT		10
HOLIDAY		1
OTHER - SEE RMRKS		1
SATURDAY		4
SUNDAY		5
WORK ACCEPTED		1
WORK COMPL & ACCE		1
WORK COMPLETED		1

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
0125	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	34.000	1.000	\$34.00
0140	01936010	000	PLANT REPLACEMENT (30 GAL)	EA	445.000	59.000	\$26,255.00
0145	05006001	000	MOBILIZATION	LS	17,000.000	0.100	\$1,700.00

Total Bid Quantity	QTY Paid To Date
220.00	330.00
38.00	87.00
1.00	1.00

CATEGORY 002 DESCRIPTION EROSION CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	303.630	\$303.63

Total Bid Quantity	QTY Paid To Date
3,000.00	303.63

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$28,292.63**

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	452.330	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	59.000	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	12.00	10,200.00
0125	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	34.000	220.000	0.000	330.00	11,220.00
0130	01936006	000	VEGETATIVE WATERING	MG	112.000	57.000	0.000	76.75	8,596.00
0135	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	650.000	12.000	0.000	12.00	7,800.00
0140	01936010	000	PLANT REPLACEMENT (30 GAL)	EA	445.000	38.000	0.000	87.00	38,715.00
0145	05006001	000	MOBILIZATION	LS	17,000.000	1.000	0.000	1.00	17,000.00
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	91.00	28,210.00

Category Subtotal \$859,942.72

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	303.63	303.63

Category Subtotal \$303.63

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 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** \$860,246.35

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	12.000	10,200.00
01936005	000	PLANT REPLACEMENT (5-GAL)	EA	34.000	220.00	330.000	11,220.00
01936006	000	VEGETATIVE WATERING	MG	112.000	57.00	76.750	8,596.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	650.000	12.00	12.000	7,800.00
01936010	000	PLANT REPLACEMENT (30 GAL)	EA	445.000	38.00	87.000	38,715.00
05006001	000	MOBILIZATION	LS	17,000.000	1.00	1.000	17,000.00
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	91.000	28,210.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.00	303.630	303.63
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$860,246.35</b>