



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092406643**
 PROJECT: **STP 2022(914)HESG**
 CONTRACT: **08223247**
 AWARD AMOUNT: **\$494,880.00**
 PROJECTED AMOUNT: **\$496,880.00**
 ADJ. PROJECTED AMOUNT: **\$496,880.00**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2023** to **01/26/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **32.50**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **08/21/2023**
 ACCEPTED DATE: **01/25/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$490,010.00	\$479,010.00	\$11,000.00
PARTICIPATING	\$490,010.00	\$479,010.00	\$11,000.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
	<hr/> <hr/>	<hr/> <hr/>	\$11,000.00
PAID TO CONTRACTOR	\$490,010.00	\$479,010.00	

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

<u>WORK BEGIN DATE:</u>	08/21/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/19/2023	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	80	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	26	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/28/2023		1	AWAIT FINAL ACCEPT
12/29/2023		1	AWAIT FINAL ACCEPT
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	AWAIT FINAL ACCEPT
01/03/2024		1	AWAIT FINAL ACCEPT
01/04/2024		1	AWAIT FINAL ACCEPT
01/05/2024		1	AWAIT FINAL ACCEPT
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	AWAIT FINAL ACCEPT
01/09/2024		1	AWAIT FINAL ACCEPT
01/10/2024		1	AWAIT FINAL ACCEPT
01/11/2024		1	AWAIT FINAL ACCEPT
01/12/2024		1	AWAIT FINAL ACCEPT
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	AWAIT FINAL ACCEPT
01/16/2024		1	AWAIT FINAL ACCEPT
01/17/2024		1	AWAIT FINAL ACCEPT
01/18/2024		1	AWAIT FINAL ACCEPT
01/19/2024		1	AWAIT FINAL ACCEPT
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	AWAIT FINAL ACCEPT
01/23/2024		1	AWAIT FINAL ACCEPT
01/24/2024		1	AWAIT FINAL ACCEPT
01/25/2024		1	WORK COMPL & ACCEP
01/26/2024		1	FINAL ESTIMATE

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		19
		1
		1
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(914)HESG CONTROL 092406643
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	30,000.000	0.100	\$3,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	\$8,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
4.00	4.00

CONTRACT LINE ITEMS

PROJECT STP 2022(914)HESG CONTROL 092406643
 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	5,000.000	0.900	0.000	0.90	4,500.00
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	425.000	290.000	0.000	290.00	123,250.00
0070	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.000	0.000	4.00	32,000.00
0091	06246002		GROUND BOX TY A (122311)W/APRON Added by CO#1 - Splice for Run 3 and 4 Service 2	EA	1,250.000	0.000	1.000	1.00	1,250.00
0092	06106004		RELOCATE RD IL ASM (TRANS-BASE) Added by CO#1 - Splice for Run 3 and 4 Service 2	EA	2,750.000	0.000	5.000	5.00	13,750.00
0095	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	550.000	28.000	0.000	28.00	15,400.00
0100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	490.000	0.000	490.00	12,250.00
0105	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.000	20,040.000	0.000	20,040.00	40,080.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	80.000	0.000	80.00	10,000.00
0115	60276003	000	CONDUIT (PREPARE)	LF	6.000	5,940.000	0.000	5,940.00	35,640.00
0120	60276008	000	GROUND BOX (PREPARE)	EA	850.000	2.000	0.000	2.00	1,700.00
0125	60846001	000	MODIFY EXISTING ELECTRICAL SERVICE	EA	1,500.000	2.000	0.000	2.00	3,000.00
0130	61636002	000	REMOVE EXISTING CABLES (POWER)	LF	1.000	5,940.000	0.000	5,940.00	5,940.00
0135	61856002	002	TMA (STATIONARY)	DAY	125.000	80.000	0.000	42.00	5,250.00
0140	63916005	001	LED DECOR ILLUM ASSEM 8'-8"DUAL-ARM250W	EA	6,500.000	24.000	0.000	24.00	156,000.00
Category Subtotal									\$490,010.00

PROJECT STP 2022(914)HESG CONTROL 092406643
 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 (\$)
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
0080	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	15.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	15.000	0.000	0.000	0.00
0090	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	3,000.000	5.000	-5.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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	1,000.000	0.000	0.000	0.00
0205	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0210	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$490,010.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	5,000.000	0.90	0.900	4,500.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	425.000	290.00	290.000	123,250.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.00	4.000	32,000.00
06106004		RELOCATE RD IL ASM (TRANS-BASE)	EA	2,750.000	0.00	5.000	13,750.00
		Added by CO#1 - Splice for Run 3 and 4 Service 2					
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	3,000.000	0.00	0.000	0.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	550.000	28.00	28.000	15,400.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	490.00	490.000	12,250.00
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.000	20,040.00	20,040.000	40,080.00
06246002		GROUND BOX TY A (122311)W/APRON	EA	1,250.000	0.00	1.000	1,250.00
		Added by CO#1 - Splice for Run 3 and 4 Service 2					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	80.00	80.000	10,000.00
60276003	000	CONDUIT (PREPARE)	LF	6.000	5,940.00	5,940.000	35,640.00
60276008	000	GROUND BOX (PREPARE)	EA	850.000	2.00	2.000	1,700.00
60846001	000	MODIFY EXISTING ELECTRICAL SERVICE	EA	1,500.000	2.00	2.000	3,000.00
61636002	000	REMOVE EXISTING CABLES (POWER)	LF	1.000	5,940.00	5,940.000	5,940.00
61856002	002	TMA (STATIONARY)	DAY	125.000	80.00	42.000	5,250.00
63916005	001	LED DECOR ILLUM ASSEM 8'-8'DUAL-ARM250W	EA	6,500.000	24.00	24.000	156,000.00
TOTAL ITEM EARNINGS TO DATE							\$490,010.00