



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **092406644**
 PROJECT: **STP 2023(521)HESG**
 CONTRACT: **03233236**
 AWARD AMOUNT: **\$746,836.00**
 PROJECTED AMOUNT: **\$748,336.00**
 ADJ. PROJECTED AMOUNT: **\$748,336.00**
 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: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/28/2024** to **06/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **88.75**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **03/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$752,286.00	\$609,331.50	\$142,954.50
PARTICIPATING	\$752,286.00	\$609,331.50	\$142,954.50
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
PAID TO CONTRACTOR	\$752,286.00	\$609,331.50	\$142,954.50

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: 03/11/2024
TIME CHARGES BEGIN: 08/17/2023
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 71
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(521)HESG CONTROL 092406644
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	400.000	24.000	\$9,600.00	192.00	192.00
0071	96016001	000	MATERIAL ON HAND	DOL	1.000	-35,445.000	-\$35,445.00	1,000.00	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	\$7,500.00	4.00	4.00
0090	06106124	000	IN RD IL (TY SA) 20T-4 (150W EQ) LED	EA	5,959.000	17.000	\$101,303.00	32.00	32.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	770.000	\$13,860.00	10,850.00	10,850.00
0100	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	36.000	-155.000	-\$5,580.00	1,120.00	1,120.00
0105	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.300	19,605.000	\$45,091.50	36,960.00	36,960.00
0110	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,950.000	1.000	\$1,950.00	8.00	8.00
0125	61856002	002	TMA (STATIONARY)	DAY	275.000	17.000	\$4,675.00	60.00	74.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$142,954.50		

CONTRACT LINE ITEMS

PROJECT STP 2023(521)HESG CONTROL 092406644
 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	1,500.000	0.900	0.000	4.20	6,300.00
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	400.000	192.000	0.000	192.00	76,800.00
0070	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	0.90	58,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.000	0.000	4.00	30,000.00
0080	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	15.000	0.000	190.00	1,900.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	8.000	15.000	0.000	190.00	1,520.00
0090	06106124	000	IN RD IL (TY SA) 20T-4 (150W EQ) LED	EA	5,959.000	32.000	0.000	32.00	190,688.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	10,850.000	0.000	10,850.00	195,300.00
0100	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	36.000	1,120.000	0.000	1,120.00	40,320.00
0105	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.300	36,960.000	0.000	36,960.00	85,008.00
0110	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,950.000	8.000	0.000	8.00	15,600.00
0115	06286073	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(O)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	225.000	40.000	0.000	40.00	9,000.00
0125	61856002	002	TMA (STATIONARY)	DAY	275.000	60.000	0.000	74.00	20,350.00
								Category Subtotal	\$752,286.00

PROJECT STP 2023(521)HESG CONTROL 092406644
 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
								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	500.000	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 **\$752,286.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	1,500.000	0.90	4.200	6,300.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	400.000	192.00	192.000	76,800.00
05006001	000	MOBILIZATION	LS	65,000.000	1.00	0.900	58,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.00	4.000	30,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	15.00	190.000	1,900.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	8.000	15.00	190.000	1,520.00
06106124	000	IN RD IL (TY SA) 20T-4 (150W EQ) LED	EA	5,959.000	32.00	32.000	190,688.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	10,850.00	10,850.000	195,300.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	36.000	1,120.00	1,120.000	40,320.00
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.300	36,960.00	36,960.000	85,008.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,950.000	8.00	8.000	15,600.00
06286073	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(O)	EA	10,500.000	2.00	2.000	21,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	225.000	40.00	40.000	9,000.00
61856002	002	TMA (STATIONARY)	DAY	275.000	60.00	74.000	20,350.00
TOTAL ITEM EARNINGS TO DATE							\$752,286.00