



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092406647**
 PROJECT: **STP 2023(886)HES**
 CONTRACT: **06233044**
 AWARD AMOUNT: **\$730,107.50**
 PROJECTED AMOUNT: **\$742,107.50**
 ADJ. PROJECTED AMOUNT: **\$742,107.50**
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2023** to **01/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.82**
 % TIME USED: **43.07**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **08/17/2023**
 WORK BEGIN DATE: **10/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$495,863.69	\$361,608.84	\$134,254.85
PARTICIPATING	\$446,277.33	\$325,447.95	\$120,829.38
NON-PARTICIPATING	\$49,586.36	\$36,160.89	\$13,425.47
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/>	\$134,254.85
PAID TO CONTRACTOR	\$495,863.69	\$361,608.84	

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: 10/02/2023
TIME CHARGES BEGIN: 09/16/2023
BID DAYS: 137
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 137
DAYS CHARGED TO DATE: 59
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
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	WEATHER
01/09/2024	1		
01/10/2024	1		
01/11/2024		1	WEATHER
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024	1		
01/16/2024	1		
01/17/2024	1		
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024	1		
01/23/2024		1	RAIN
01/24/2024	1		
01/25/2024	1		
01/26/2024	1		
01/27/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	12	19
HOLIDAY		1
RAIN		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		6
WEATHER		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(886)HES CONTROL 092406647
 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
0060	01006002	000	PREPARING ROW	STA	125.000	25.670	\$3,208.75	105.00	78.17
0065	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	5.000	2,218.670	\$11,093.35	12,826.00	6,840.49
0075	01346004	000	BACKFILL (TY A OR B)	STA	200.000	24.960	\$4,992.00	105.00	77.46
0080	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	20.000	2,218.670	\$44,373.40	9,007.00	6,840.49
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.250	1,109.400	\$2,496.15	4,398.00	3,420.29
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	8.00	4.00
0185	30766015	000	D-GR HMA TY-C PG64-22	TON	130.000	433.340	\$56,334.20	1,122.00	1,250.49
0190	30766066	000	TACK COAT	GAL	7.000	251.000	\$1,757.00	674.00	597.64

TOTAL ITEM EARNINGS THIS ESTIMATE

\$134,254.85

CONTRACT LINE ITEMS

PROJECT STP 2023(886)HES CONTROL 092406647
 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	01006002	000	PREPARING ROW	STA	125.000	105.000	0.000	78.17	9,771.25
0065	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	5.000	12,826.000	0.000	6,840.49	34,202.45
0075	01346004	000	BACKFILL (TY A OR B)	STA	200.000	105.000	0.000	77.46	15,492.00
0080	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	20.000	9,007.000	0.000	6,840.49	136,809.80
0090	03106001	000	PRIME COAT (MULTI OPTION)	GAL	7.000	1,349.000	0.000	661.48	4,630.36
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.250	4,398.000	0.000	3,420.29	7,695.65
0105	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	0.90	58,500.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.000	0.000	4.00	40,000.00
0115	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	14,760.000	0.000	6,290.00	18,870.00
0120	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	14,760.000	0.000	6,290.00	3,145.00
0185	30766015	000	D-GR HMA TY-C PG64-22	TON	130.000	1,122.000	0.000	1,250.49	162,563.70
0190	30766066	000	TACK COAT	GAL	7.000	674.000	0.000	597.64	4,183.48
Category Subtotal									\$495,863.69

PROJECT STP 2023(886)HES CONTROL 092406647
 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 (\$)
0070	01106003	000	EXCAVATION (SPECIAL)	CY	1,000.000	1.000	0.000	0.000	0.00
0085	03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	2.250	4,398.000	0.000	0.000	0.00
0100	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	10.000	0.000	0.000	0.00
0106	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0107	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0108	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0125	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	750.000	3.000	0.000	0.000	0.00
0130	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	2.000	0.000	0.000	0.00
0135	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	125.000	0.000	0.000	0.00
0140	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	125.000	0.000	0.000	0.00
0145	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	1.000	2,538.000	0.000	0.000	0.00
0150	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.000	500.000	0.000	0.000	0.00
0155	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.250	20,338.000	0.000	0.000	0.00
0156	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.500	0.000	0.000	0.000	0.00
			Added by CO#1 - REFL PAV MRK TY II (W)6"(SLD)						
0160	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.500	2,538.000	0.000	0.000	0.00
0165	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.500	500.000	0.000	0.000	0.00
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	135.000	0.000	0.000	0.00
0175	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	3,038.000	0.000	0.000	0.00
0180	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.000	125.000	0.000	0.000	0.00
0195	61856002	002	TMA (STATIONARY)	DAY	175.000	131.000	0.000	0.000	0.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	6.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT						Category Subtotal	0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
0300	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00		
0305	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00		
0310	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00		
										Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$495,863.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	125.000	105.00	78.170	9,771.25
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	5.000	12,826.00	6,840.490	34,202.45
01346004	000	BACKFILL (TY A OR B)	STA	200.000	105.00	77.460	15,492.00
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	20.000	9,007.00	6,840.490	136,809.80
03106001	000	PRIME COAT (MULTI OPTION)	GAL	7.000	1,349.00	661.480	4,630.36
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.250	4,398.00	3,420.290	7,695.65
05006001	000	MOBILIZATION	LS	65,000.000	1.00	0.900	58,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.00	4.000	40,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	14,760.00	6,290.000	18,870.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	14,760.00	6,290.000	3,145.00
30766015	000	D-GR HMA TY-C PG64-22	TON	130.000	1,122.00	1,250.490	162,563.70
30766066	000	TACK COAT	GAL	7.000	674.00	597.640	4,183.48
TOTAL ITEM EARNINGS TO DATE							\$495,863.69