



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2024** to **05/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.28**
 % TIME USED: **75.91**
 % 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	\$736,778.87	\$724,221.77	\$12,557.10
PARTICIPATING	\$663,101.00	\$651,799.61	\$11,301.39
NON-PARTICIPATING	\$73,677.87	\$72,422.16	\$1,255.71
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/>	\$12,557.10
PAID TO CONTRACTOR	\$736,778.87	\$724,221.77	

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: 104
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
04/28/2024		1	SUNDAY
04/29/2024		1	AWAITING AE ACCEPTANCE
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAIT FINAL ACCEPT		8
AWAITING AE ACCEPT		11
HOLIDAY		1
SATURDAY		4
SUNDAY		5
WORK ACCEPTED		1

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
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00
0185	30766015	000	D-GR HMA TY-C PG64-22	TON	130.000	19.670	\$2,557.10

Total Bid Quantity	QTY Paid To Date
8.00	8.00
1,122.00	1,685.96

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,557.10

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	104.27	13,033.75
0065	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	5.000	12,826.000	0.000	11,171.62	55,858.10
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	9,007.00	180,140.00
0085	03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	2.250	4,398.000	0.000	1,164.66	2,620.49
0090	03106001	000	PRIME COAT (MULTI OPTION)	GAL	7.000	1,349.000	0.000	993.48	6,954.36
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	8.00	80,000.00
0115	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	14,760.000	0.000	8,251.00	24,753.00
0120	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	14,760.000	0.000	8,251.00	4,125.50
0135	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	125.000	0.000	125.00	1,750.00
0140	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	125.000	0.000	125.00	375.00
0145	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	1.000	2,538.000	0.000	2,538.00	2,538.00
0150	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.000	500.000	0.000	500.00	500.00
0155	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.250	20,338.000	0.000	20,338.00	25,422.50
0160	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.500	2,538.000	0.000	2,538.00	3,807.00
0165	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.500	500.000	0.000	500.00	750.00
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	135.000	0.000	141.00	846.00
0175	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	3,038.000	0.000	3,038.00	3,038.00
0180	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.000	125.000	0.000	125.00	375.00
0185	30766015	000	D-GR HMA TY-C PG64-22	TON	130.000	1,122.000	0.000	1,685.96	219,174.80
0190	30766066	000	TACK COAT	GAL	7.000	674.000	0.000	597.64	4,183.48
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	6.000	0.000	5.00	2,250.00

Category Subtotal \$714,182.63

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 \$
0305	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	1,684.00	1,684.00
0310	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	20,912.24	20,912.24

Category Subtotal \$22,596.24

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
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
0156	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.520	0.000	0.000	0.000	0.00
			Added by CO#1 - REFL PAV MRK TY II (W)6"(SLD)						
0195	61856002	002	TMA (STATIONARY)	DAY	175.000	131.000	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 (\$)
0300	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$736,778.87

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	104.270	13,033.75
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	5.000	12,826.00	11,171.620	55,858.10
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	9,007.000	180,140.00
03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	2.250	4,398.00	1,164.660	2,620.49
03106001	000	PRIME COAT (MULTI OPTION)	GAL	7.000	1,349.00	993.480	6,954.36
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	8.000	80,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	14,760.00	8,251.000	24,753.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	14,760.00	8,251.000	4,125.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	125.00	125.000	1,750.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	125.00	125.000	375.00
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	1.000	2,538.00	2,538.000	2,538.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.000	500.00	500.000	500.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.250	20,338.00	20,338.000	25,422.50
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.500	2,538.00	2,538.000	3,807.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.500	500.00	500.000	750.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	135.00	141.000	846.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	3,038.00	3,038.000	3,038.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.000	125.00	125.000	375.00
30766015	000	D-GR HMA TY-C PG64-22	TON	130.000	1,122.00	1,685.960	219,174.80
30766066	000	TACK COAT	GAL	7.000	674.00	597.640	4,183.48
61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	6.00	5.000	2,250.00
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.00	1,684.000	1,684.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	20,912.240	20,912.24
TOTAL ITEM EARNINGS TO DATE							\$736,778.87