



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/27/2024** to **07/25/2024**
 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 | \$736,778.87 | \$0.00 |
| PARTICIPATING | \$663,101.00 | \$663,101.00 | \$0.00 |
| NON-PARTICIPATING | \$73,677.87 | \$73,677.87 | \$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 | \$736,778.87 | \$736,778.87 | \$0.00 |

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

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 |
|--------------|--------------|---------------|--------------------|
| 06/27/2024 | | 1 | AWAIT FINAL ACCEPT |
| 06/28/2024 | | 1 | AWAIT FINAL ACCEPT |
| 06/29/2024 | | 1 | SATURDAY |
| 06/30/2024 | | 1 | SUNDAY |
| 07/01/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/02/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/03/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/04/2024 | | 1 | HOLIDAY |
| 07/05/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/06/2024 | | 1 | SATURDAY |
| 07/07/2024 | | 1 | SUNDAY |
| 07/08/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/09/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/10/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/11/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/12/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/13/2024 | | 1 | SATURDAY |
| 07/14/2024 | | 1 | SUNDAY |
| 07/15/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/16/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/17/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/18/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/19/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/20/2024 | | 1 | SATURDAY |
| 07/21/2024 | | 1 | SUNDAY |
| 07/22/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/23/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/24/2024 | | 1 | AWAIT FINAL ACCEPT |
| 07/25/2024 | | 1 | AWAIT FINAL ACCEPT |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------------|---------------|
| 29 | 0 | 29 |
| | | <hr/> |
| | AWAIT FINAL ACCEPT | 20 |
| | HOLIDAY | 1 |
| | SATURDAY | 4 |
| | SUNDAY | 4 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

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 |
| 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 |