



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **212104124**
 PROJECT: **C 2121-4-124**
 CONTRACT: **06233627**
 AWARD AMOUNT: **\$1,536,929.63**
 PROJECTED AMOUNT: **\$1,651,409.63**
 ADJ. PROJECTED AMOUNT: **\$1,651,409.63**
 CONTRACTOR: **DIAMOND SURFACE, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/28/2023** to **12/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **77.78**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **10/02/2023**
 ACCEPTED DATE: **11/29/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,577,953.50	\$1,117,551.48	\$460,402.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,577,953.50	\$1,117,551.48	\$460,402.02
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	\$1,577,953.50	\$1,117,551.48	\$460,402.02

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>	10/02/2023	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	08/25/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00		
<u>BID DAYS:</u>	36	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	36			PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	28	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/28/2023		1	SATURDAY	35	5	30
10/29/2023		1	SUNDAY			
10/30/2023	1					
10/31/2023	1					
11/01/2023	1			AWAIT FINAL ACCEPT		14
11/02/2023	1			AWAITING FINAL DOCU		1
11/03/2023	1			HOLIDAY		1
11/04/2023		1	SATURDAY	OTHER - SEE RMRKS		1
11/05/2023		1	SUNDAY	SATURDAY		5
11/06/2023		1	WORK COMPLETED	SUNDAY		5
11/07/2023		1	WORK ACCEPTED	WORK ACCEPTED		1
11/08/2023		1	AWAIT FINAL ACCEPT	WORK COMPL & ACCE		1
11/09/2023		1	AWAIT FINAL ACCEPT	WORK COMPLETED		1
11/10/2023		1	AWAIT FINAL ACCEPT			
11/11/2023		1	SATURDAY			
11/12/2023		1	SUNDAY			
11/13/2023		1	AWAIT FINAL ACCEPT			
11/14/2023		1	AWAIT FINAL ACCEPT			
11/15/2023		1	AWAIT FINAL ACCEPT			
11/16/2023		1	AWAIT FINAL ACCEPT			
11/17/2023		1	AWAIT FINAL ACCEPT			
11/18/2023		1	SATURDAY			
11/19/2023		1	SUNDAY			
11/20/2023		1	AWAIT FINAL ACCEPT			
11/21/2023		1	AWAIT FINAL ACCEPT			
11/22/2023		1	AWAIT FINAL ACCEPT			
11/23/2023		1	HOLIDAY			
11/24/2023		1	AWAIT FINAL ACCEPT			
11/25/2023		1	SATURDAY			
11/26/2023		1	SUNDAY			
11/27/2023		1	AWAIT FINAL ACCEPT			
11/28/2023		1	AWAIT FINAL ACCEPT			
11/29/2023		1	WORK COMPL & ACCEP			
11/30/2023		1	AWAITING FINAL DOCUMENTATION			
12/01/2023		1	Final Estimate			

WORK PERFORMED THIS PERIOD

PROJECT C 2121-4-124 CONTROL 212104124
 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	05006001	000	MOBILIZATION	LS	312,115.000	0.508	\$158,554.42	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,255.000	1.000	\$3,255.00	2.00	2.00
0090	06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	937.500	3.000	\$2,812.50	3.00	3.00
0095	06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	1,187.500	3.000	\$3,562.50	3.00	3.00
0100	06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	1.340	13,160.000	\$17,634.40	13,160.00	13,160.00
0110	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.390	42,100.000	\$16,419.00	42,100.00	42,100.00
0120	06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	350.000	3.000	\$1,050.00	3.00	3.00
0125	06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	437.500	3.000	\$1,312.50	3.00	3.00
0130	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.390	44,035.000	\$17,173.65	44,035.00	44,035.00
0135	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	0.820	13,160.000	\$10,791.20	13,160.00	13,160.00
0140	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	3.440	300.000	\$1,032.00	300.00	300.00
0145	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	3.440	300.000	\$1,032.00	300.00	300.00
0150	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.370	13,160.000	\$18,029.20	13,160.00	13,160.00
0155	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.190	42,100.000	\$50,099.00	42,100.00	42,100.00
0160	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.130	44,035.000	\$49,759.55	44,035.00	44,035.00
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.320	580.000	\$3,665.60	580.00	580.00
0170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.940	86,730.000	\$81,526.20	86,730.00	86,730.00
0180	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	375.000	3.000	\$1,125.00	3.00	3.00
0185	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	468.750	3.000	\$1,406.25	3.00	3.00
0190	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.440	116,270.000	\$51,158.80	116,270.00	116,270.00
0200	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	143.750	3.000	\$431.25	3.00	3.00
0205	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	175.000	3.000	\$525.00	3.00	3.00
0216	05856017	000	RIDE PAVEMENT ADJUSTMENT (ITEM 3012)	DOL	1.000	-32,753.000	-\$32,753.00	84,480.00	51,727.00
0235	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	8.000	\$800.00	8.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$460,402.02

CONTRACT LINE ITEMS

PROJECT C 2121-4-124 CONTROL 212104124
 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	05006001	000	MOBILIZATION	LS	312,115.000	1.000	0.000	1.00	312,115.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,255.000	2.000	0.000	2.00	6,510.00
0070	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	1.130	23,110.000	0.000	23,110.00	26,114.30
0090	06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	937.500	3.000	0.000	3.00	2,812.50
0095	06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	1,187.500	3.000	0.000	3.00	3,562.50
0100	06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	1.340	13,160.000	0.000	13,160.00	17,634.40
0110	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.390	42,100.000	0.000	42,100.00	16,419.00
0120	06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	350.000	3.000	0.000	3.00	1,050.00
0125	06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	437.500	3.000	0.000	3.00	1,312.50
0130	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.390	44,035.000	0.000	44,035.00	17,173.65
0135	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	0.820	13,160.000	0.000	13,160.00	10,791.20
0140	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	3.440	300.000	0.000	300.00	1,032.00
0145	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	3.440	300.000	0.000	300.00	1,032.00
0150	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.370	13,160.000	0.000	13,160.00	18,029.20
0155	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.190	42,100.000	0.000	42,100.00	50,099.00
0160	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.130	44,035.000	0.000	44,035.00	49,759.55
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.320	580.000	0.000	580.00	3,665.60
0170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.940	86,730.000	0.000	86,730.00	81,526.20
0180	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	375.000	3.000	0.000	3.00	1,125.00
0185	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	468.750	3.000	0.000	3.00	1,406.25
0190	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.440	116,270.000	0.000	116,270.00	51,158.80
0200	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	143.750	3.000	0.000	3.00	431.25
0205	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	175.000	3.000	0.000	3.00	525.00
0210	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	4.270	84,480.000	0.000	84,480.00	360,729.60
0215	30126002	000	NEXT GEN CONC SURF GRIND OF CONC PAV	SY	5.650	84,480.000	0.000	84,480.00	477,312.00
0216	05856017	000	RIDE PAVEMENT ADJUSTMENT (ITEM 3012)	DOL	1.000	84,480.000	0.000	51,727.00	51,727.00
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,750.000	2.000	0.000	2.00	7,500.00
0230	61856002	002	TMA (STATIONARY)	DAY	100.000	36.000	0.000	46.00	4,600.00
0235	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	8.000	0.000	8.00	800.00
Category Subtotal									\$1,577,953.50

PROJECT C 2121-4-124 CONTROL 212104124
 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 (\$)
0061	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0062	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0063	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0075	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.520	9,504.000	0.000	0.000	0.00
0080	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	3.080	265.000	0.000	0.000	0.00
0085	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.950	70.000	0.000	0.000	0.00

0105	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.470	265.000	0.000	0.000	0.00
0115	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.880	70.000	0.000	0.000	0.00
0175	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.480	70.000	0.000	0.000	0.00
0195	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.480	70.000	0.000	0.000	0.00
0225	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	3,750.000	1.000	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	10,000.000	0.000	0.000	0.00
0305	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0310	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,577,953.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	312,115.000	1.00	1.000	312,115.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,255.000	2.00	2.000	6,510.00
05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	1.130	23,110.00	23,110.000	26,114.30
05856017	000	RIDE PAVEMENT ADJUSTMENT (ITEM 3012)	DOL	1.000	84,480.00	51,727.000	51,727.00
06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	937.500	3.00	3.000	2,812.50
06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	1,187.500	3.00	3.000	3,562.50
06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	1.340	13,160.00	13,160.000	17,634.40
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.390	42,100.00	42,100.000	16,419.00
06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	350.000	3.00	3.000	1,050.00
06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	437.500	3.00	3.000	1,312.50
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.390	44,035.00	44,035.000	17,173.65
06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	0.820	13,160.00	13,160.000	10,791.20
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	3.440	300.00	300.000	1,032.00
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	3.440	300.00	300.000	1,032.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.370	13,160.00	13,160.000	18,029.20
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.190	42,100.00	42,100.000	50,099.00
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.130	44,035.00	44,035.000	49,759.55
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.320	580.00	580.000	3,665.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.940	86,730.00	86,730.000	81,526.20
06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	375.000	3.00	3.000	1,125.00
06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	468.750	3.00	3.000	1,406.25
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.440	116,270.00	116,270.000	51,158.80
06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	143.750	3.00	3.000	431.25
06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	175.000	3.00	3.000	525.00
30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	4.270	84,480.00	84,480.000	360,729.60
30126002	000	NEXT GEN CONC SURF GRIND OF CONC PAV	SY	5.650	84,480.00	84,480.000	477,312.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,750.000	2.00	2.000	7,500.00
61856002	002	TMA (STATIONARY)	DAY	100.000	36.00	46.000	4,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	8.00	8.000	800.00

TOTAL ITEM EARNINGS TO DATE

\$1,577,953.50