



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **037402122**
 PROJECT: **STP 2023(536)HES**
 CONTRACT: **03233042**
 AWARD AMOUNT: **\$103,530.00**
 PROJECTED AMOUNT: **\$138,530.00**
 ADJ. PROJECTED AMOUNT: **\$138,530.00**
 CONTRACTOR: **ZTEX CONSTRUCTION, INC.**

HIGHWAY: **US 62**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/06/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.50**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/25/2023**
 WORK BEGIN DATE: **07/05/2023**
 ACCEPTED DATE: **09/05/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$102,486.00	\$101,686.00	\$800.00
PARTICIPATING	\$92,237.40	\$91,517.40	\$720.00
NON-PARTICIPATING	\$10,248.60	\$10,168.60	\$80.00
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	\$102,486.00	\$101,686.00	\$800.00

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: 07/05/2023
TIME CHARGES BEGIN: 05/25/2023
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 33
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
09/01/2023		1	AWAIT FINAL ACCEPT
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	WORK COMPL & ACCEP
09/06/2023		1	FINAL Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
AWAIT FINAL ACCEPT		1
HOLIDAY		1
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(536)HES CONTROL 037402122
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	8,000.000	0.100	\$800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$800.00

CONTRACT LINE ITEMS

PROJECT STP 2023(536)HES CONTROL 000102075
 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 \$
0285	01046011	000	REMOVING CONC (MEDIANS)	SY	25.000	90.000	0.000	90.00	2,250.00
0295	05286001	000	COLORED TEXTURED CONC (4")	SY	85.000	223.000	0.000	224.00	19,040.00
0300	05366002	000	CONC MEDIAN	SY	65.000	17.000	0.000	17.00	1,105.00
0305	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	3.000	0.000	3.00	1,350.00
0310	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.000	154.000	0.000	129.00	645.00
0315	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	255.000	1.000	0.000	1.00	255.00
0320	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	1.000	0.000	1.00	300.00
0325	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	300.000	2.000	0.000	2.00	600.00
0330	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.000	117.000	0.000	114.00	228.00
0335	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	154.000	0.000	129.00	129.00
0340	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	150.000	1.000	0.000	1.00	150.00
0345	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	150.000	1.000	0.000	1.00	150.00

Category Subtotal \$26,202.00

PROJECT STP 2023(536)HES CONTROL 037402122
 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	8,000.000	1.000	0.000	1.00	8,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.000	0.000	2.00	9,000.00
0070	05286001	000	COLORED TEXTURED CONC (4")	SY	85.000	251.000	0.000	251.00	21,335.00
0075	05366002	000	CONC MEDIAN	SY	65.000	105.000	0.000	105.00	6,825.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.000	666.000	0.000	619.00	3,095.00
0085	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	255.000	7.000	0.000	6.00	1,530.00
0090	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	7.000	0.000	6.00	1,800.00
0095	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	300.000	4.000	0.000	4.00	1,200.00
0100	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.000	408.000	0.000	840.00	1,680.00
0105	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	666.000	0.000	619.00	619.00
0110	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	150.000	7.000	0.000	6.00	900.00
0115	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	150.000	7.000	0.000	6.00	900.00
0120	61856002	002	TMA (STATIONARY)	DAY	450.000	40.000	0.000	40.00	18,000.00
0125	61856005	002	TMA (MOBILE OPERATION)	DAY	700.000	2.000	0.000	2.00	1,400.00

Category Subtotal \$76,284.00

PROJECT STP 2023(536)HES CONTROL 000102075
 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 (\$)
0290	05066037	002	SANDBAGS FOR EROSION CONTROL (12")	LF	7.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(536)HES CONTROL 037402122
 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

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	10,000.000	0.000	0.000	0.00
0205	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0210	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$102,486.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	25.000	90.00	90.000	2,250.00
05006001	000	MOBILIZATION	LS	8,000.000	1.00	1.000	8,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.00	2.000	9,000.00
05286001	000	COLORED TEXTURED CONC (4")	SY	85.000	474.00	475.000	40,375.00
05366002	000	CONC MEDIAN	SY	65.000	122.00	122.000	7,930.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	3.00	3.000	1,350.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.000	820.00	748.000	3,740.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	255.000	8.00	7.000	1,785.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	8.00	7.000	2,100.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	300.000	6.00	6.000	1,800.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.000	525.00	954.000	1,908.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	820.00	748.000	748.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	150.000	8.00	7.000	1,050.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	150.000	8.00	7.000	1,050.00
61856002	002	TMA (STATIONARY)	DAY	450.000	40.00	40.000	18,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	700.000	2.00	2.000	1,400.00

TOTAL ITEM EARNINGS TO DATE

\$102,486.00