



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/21**

CONTRACT ID: **066501009**
 PROJECT: **NH 2020(424)**
 CONTRACT: **01203202**
 AWARD AMOUNT: **\$3,220,964.88**
 PROJECTED AMOUNT: **\$3,456,507.38**
 ADJ. PROJECTED AMOUNT: **\$3,422,384.14**
 CONTRACTOR: **ALLIED PAVING CO.**

HIGHWAY: **FM 3255**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Mohammad H. Moabed, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/28/2021** to **03/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **74.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/20/2020**
 WORK BEGIN DATE: **05/18/2020**
 ACCEPTED DATE: **11/11/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,181,060.64	\$3,169,362.55	\$11,698.09
PARTICIPATING	\$2,544,848.48	\$2,535,490.01	\$9,358.47
NON-PARTICIPATING	\$636,212.16	\$633,872.54	\$2,339.62
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	\$3,181,060.64	\$3,169,362.55	\$11,698.09

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>	05/18/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/21/2020	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	100	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	74	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
01/28/2021		1	AWAITING FINAL DOCUMENTATION	33	0	33
01/29/2021		1	AWAITING FINAL DOCUMENTATION			
01/30/2021		1	AWAITING FINAL DOCUMENTATION			
01/31/2021		1	AWAITING FINAL DOCUMENTATION			
02/01/2021		1	AWAITING FINAL DOCUMENTATION			
02/02/2021		1	AWAITING FINAL DOCUMENTATION			
02/03/2021		1	AWAITING FINAL DOCUMENTATION			
02/04/2021		1	AWAITING FINAL DOCUMENTATION			
02/05/2021		1	AWAITING FINAL DOCUMENTATION			
02/06/2021		1	AWAITING FINAL DOCUMENTATION			
02/07/2021		1	AWAITING FINAL DOCUMENTATION			
02/08/2021		1	AWAITING FINAL DOCUMENTATION			
02/09/2021		1	AWAITING FINAL DOCUMENTATION			
02/10/2021		1	AWAITING FINAL DOCUMENTATION			
02/11/2021		1	AWAITING FINAL DOCUMENTATION			
02/12/2021		1	AWAITING FINAL DOCUMENTATION			
02/13/2021		1	AWAITING FINAL DOCUMENTATION			
02/14/2021		1	AWAITING FINAL DOCUMENTATION			
02/15/2021		1	AWAITING FINAL DOCUMENTATION			
02/16/2021		1	AWAITING FINAL DOCUMENTATION			
02/17/2021		1	AWAITING FINAL DOCUMENTATION			
02/18/2021		1	AWAITING FINAL DOCUMENTATION			
02/19/2021		1	AWAITING FINAL DOCUMENTATION			
02/20/2021		1	AWAITING FINAL DOCUMENTATION			
02/21/2021		1	AWAITING FINAL DOCUMENTATION			
02/22/2021		1	AWAITING FINAL DOCUMENTATION			
02/23/2021		1	AWAITING FINAL DOCUMENTATION			
02/24/2021		1	AWAITING FINAL DOCUMENTATION			
02/25/2021		1	AWAITING FINAL DOCUMENTATION			
02/26/2021		1	AWAITING FINAL DOCUMENTATION			
02/27/2021		1	AWAITING FINAL DOCUMENTATION			
02/28/2021		1	AWAITING FINAL DOCUMENTATION			
03/01/2021		1	Final Estimate			
						32
						1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(424) CONTROL 066501009
 CATEGORY 001 DESCRIPTION ALL ITEMS 0665-01-009 New Mexico State Line

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	80,000.000	0.100	\$8,000.00
0110	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,479.090	1.000	\$9,479.09
0171	05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	-5,781.000	-\$5,781.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
5.00	5.00
30,200.00	-5,781.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,698.09

CONTRACT LINE ITEMS

PROJECT NH 2020(424) CONTROL 066501009
 CATEGORY 001 DESCRIPTION ALL ITEMS 0665-01-009 New Mexico State Line

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01006002	000	PREPARING ROW	STA	214.000	162.000	0.000	162.00	34,668.00
0080	01346004	000	BACKFILL (TY A OR B)	STA	176.550	162.000	0.000	162.00	28,601.10
0085	03446047	004	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	73.130	18,803.000	816.550	19,619.55	1,434,777.69
0090	03446176	004	TACK COAT	GAL	3.640	30,188.000	-14,918.000	15,270.00	55,582.80
0095	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	36.060	596.000	344.310	940.31	33,907.58
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.790	180,710.000	0.000	180,710.00	142,760.90
0105	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	1.00	80,000.00
0110	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,479.090	5.000	0.000	5.00	47,395.45
0115	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.580	2,600.000	0.000	2,600.00	6,708.00
0120	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.030	2,600.000	0.000	2,600.00	2,678.00
0125	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.090	332.000	0.000	332.00	1,025.88
0130	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.820	332.000	0.000	332.00	272.24
0135	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	41.200	192.000	0.000	192.00	7,910.40
0140	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	31,492.000	0.000	31,492.00	3,779.04
0145	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.160	15,346.000	0.000	15,346.00	2,455.36
0150	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	47.900	225.000	0.000	225.00	10,777.50
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.730	225.000	0.000	225.00	1,739.25
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	463.500	1.000	0.000	1.00	463.50
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,914.000	2.000	0.000	2.00	7,828.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	566.500	1.000	0.000	1.00	566.50
0171	05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	30,200.000	0.000	-5,781.00	-5,781.00
0175	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.030	2,250.000	2,321.000	4,571.00	4,708.13
0180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.180	8,782.000	-4,939.000	3,843.00	4,534.74
0185	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.860	1,548.000	0.000	1,548.00	5,975.28
0190	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.210	719.000	0.000	719.00	5,183.99
0195	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	103.000	40.000	-6.000	34.00	3,502.00
0200	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	103.000	30.000	3.000	33.00	3,399.00
0205	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.590	32,095.000	0.000	32,095.00	18,936.05
0210	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.890	5,589.000	0.000	5,589.00	4,974.21
0215	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	1,878.000	0.000	1,878.00	1,126.80
0220	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	23,833.000	0.000	23,833.00	14,299.80
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.660	654.000	0.000	654.00	2,393.64
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.660	277.000	0.000	277.00	1,013.82
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,776.500	2.000	0.000	2.00	15,553.00
0240	61856002	002	TMA (STATIONARY)	DAY	154.500	50.000	0.000	50.00	7,725.00

Category Subtotal \$1,991,441.65

CATEGORY 005 DESCRIPTION ALL ITEMS 2326-01-027 US 54 FM 3255

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0265	01006002	000	PREPARING ROW	STA	214.000	269.000	0.000	269.00	57,566.00
0270	01346004	000	BACKFILL (TY A OR B)	STA	176.550	269.000	0.000	269.00	47,491.95
0275	03446047	004	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	73.130	12,483.000	-75.680	12,407.32	907,347.31

CATEGORY 005 DESCRIPTION ALL ITEMS 2326-01-027 US 54 FM 3255

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	03446176	004	TACK COAT	GAL	3.640	18,951.000	-11,251.000	7,700.00	28,028.00
0285	03546043	000	PLANE ASPH CONC PAV (1")	SY	0.430	113,437.000	0.000	113,437.00	48,777.91
0290	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	41.200	280.000	0.000	280.00	11,536.00
0295	05296005	000	CONC CURB (MONO) (TY II)	LF	7.730	2,880.000	0.000	2,880.00	22,262.40
0300	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	50,843.000	-4,828.000	46,015.00	5,521.80
0305	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.160	25,422.000	716.000	26,138.00	4,182.08
0310	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.210	48.000	-8.000	40.00	288.40
0315	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.590	51,020.000	-378.000	50,642.00	29,878.78
0320	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.890	270.000	-179.000	91.00	80.99
0325	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	5,390.000	-608.000	4,782.00	2,869.20
0330	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	14,550.000	2,682.000	17,232.00	10,339.20
0335	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.660	727.000	-541.000	186.00	680.76
0340	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.660	27.000	-21.000	6.00	21.96
0345	61856002	002	TMA (STATIONARY)	DAY	154.500	30.000	0.000	30.00	4,635.00
0350	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	1,622.250	5.000	0.000	5.00	8,111.25
								Category Subtotal	\$1,189,618.99

PROJECT NH 2020(424) CONTROL 066501009

CATEGORY 001 DESCRIPTION ALL ITEMS 0665-01-009 New Mexico State Line

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0086	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	49,362.750	0.000	0.000	0.00
0087	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	49,362.750	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
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0246	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0247	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0248	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION ALL ITEMS 2326-01-027 US 54 FM 3255

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0276	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	32,908.500	0.000	0.000	0.00
0277	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	32,908.500	0.000	0.000	0.00
0306	05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	20,800.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,181,060.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	214.000	431.00	431.000	92,234.00
01346004	000	BACKFILL (TY A OR B)	STA	176.550	431.00	431.000	76,093.05
03446047	004	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	73.130	31,286.00	32,026.870	2,342,125.00
03446176	004	TACK COAT	GAL	3.640	49,139.00	22,970.000	83,610.80
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	36.060	596.00	940.310	33,907.58
03546043	000	PLANE ASPH CONC PAV (1")	SY	0.430	113,437.00	113,437.000	48,777.91
03546045	000	PLANE ASPH CONC PAV (2")	SY	0.790	180,710.00	180,710.000	142,760.90
05006001	000	MOBILIZATION	LS	80,000.000	1.00	1.000	80,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,479.090	5.00	5.000	47,395.45
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.580	2,600.00	2,600.000	6,708.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.030	2,600.00	2,600.000	2,678.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.090	332.00	332.000	1,025.88
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.820	332.00	332.000	272.24
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	41.200	472.00	472.000	19,446.40
05296005	000	CONC CURB (MONO) (TY II)	LF	7.730	2,880.00	2,880.000	22,262.40
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	82,335.00	77,507.000	9,300.84
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.160	40,768.00	41,484.000	6,637.44
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	47.900	225.00	225.000	10,777.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.730	225.00	225.000	1,739.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	463.500	1.00	1.000	463.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,914.000	2.00	2.000	7,828.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	566.500	1.00	1.000	566.50
05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	30,200.00	-5,781.000	-5,781.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.030	2,250.00	4,571.000	4,708.13
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.180	8,782.00	3,843.000	4,534.74
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.860	1,548.00	1,548.000	5,975.28
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.210	767.00	759.000	5,472.39
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	103.000	40.00	34.000	3,502.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	103.000	30.00	33.000	3,399.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.590	83,115.00	82,737.000	48,814.83
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.890	5,859.00	5,680.000	5,055.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	7,268.00	6,660.000	3,996.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	38,383.00	41,065.000	24,639.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.660	1,381.00	840.000	3,074.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.660	304.00	283.000	1,035.78
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,776.500	2.00	2.000	15,553.00
61856002	002	TMA (STATIONARY)	DAY	154.500	80.00	80.000	12,360.00
62276001	000	SOLAR POWERED LED WARNING SIGN	EA	1,622.250	5.00	5.000	8,111.25

TOTAL ITEM EARNINGS TO DATE

\$3,181,060.64