



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **000202059**
 PROJECT: **STP 2024(606)HES**
 CONTRACT: **01243228**
 AWARD AMOUNT: **\$2,290,249.48**
 PROJECTED AMOUNT: **\$2,320,249.48**
 ADJ. PROJECTED AMOUNT: **\$2,320,249.48**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

HIGHWAY: **SH 20**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.53**
 % TIME USED: **56.49**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **06/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,126,019.06	\$854,640.85	\$271,378.21
PARTICIPATING	\$1,013,417.16	\$769,176.77	\$244,240.39
NON-PARTICIPATING	\$112,601.90	\$85,464.08	\$27,137.82
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	\$1,126,019.06	\$854,640.85	\$271,378.21

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: 06/10/2024
TIME CHARGES BEGIN: 03/03/2024
BID DAYS: 131
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 131
DAYS CHARGED TO DATE: 74
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	19	8
HOLIDAY		1
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(606)HES CONTROL 000202059
 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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,500.000	1.000	\$13,500.00	7.00	4.00
0070	05296005	000	CONC CURB (MONO) (TY II)	LF	16.500	5,661.500	\$93,414.75	20,106.00	11,019.39
0080	05366002	000	CONC MEDIAN	SY	105.000	1,120.020	\$117,602.10	3,794.00	1,719.71
0120	06666155	007	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	264.000	10.000	\$2,640.00	28.00	10.00
0170	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	150.000	10.000	\$1,500.00	28.00	10.00
0195	06666440	007	REFL PAV MRK TY II (Y)(CURB)	LF	2.320	548.000	\$1,271.36	965.00	548.00
0260	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	105.000	10.000	\$1,050.00	31.00	10.00
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	54.000	\$16,200.00	292.00	232.00
0275	61856002	002	TMA (STATIONARY)	DAY	300.000	36.000	\$10,800.00	262.00	185.00

PROJECT STP 2024(608)HES CONTROL 000202062
 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
0450	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	335.000	40.000	\$13,400.00	512.00	128.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$271,378.21

CONTRACT LINE ITEMS

PROJECT STP 2024(606)HES CONTROL 000202059
 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	125,000.000	1.000	0.000	0.90	112,500.00
0061	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	192,699.00	192,699.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,500.000	7.000	0.000	4.00	54,000.00
0070	05296005	000	CONC CURB (MONO) (TY II)	LF	16.500	20,106.000	0.000	11,019.39	181,819.94
0075	05306004	000	DRIVEWAYS (CONC)	SY	93.500	195.000	0.000	206.66	19,322.71
0080	05366002	000	CONC MEDIAN	SY	105.000	3,794.000	0.000	1,719.71	180,569.55
0090	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	1.000	0.000	1.00	300.00
0120	06666155	007	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	264.000	28.000	0.000	10.00	2,640.00
0170	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	150.000	28.000	0.000	10.00	1,500.00
0195	06666440	007	REFL PAV MRK TY II (Y)(CURB)	LF	2.320	965.000	0.000	548.00	1,271.36
0260	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	105.000	31.000	0.000	10.00	1,050.00
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	292.000	0.000	232.00	69,600.00
0275	61856002	002	TMA (STATIONARY)	DAY	300.000	262.000	0.000	185.00	55,500.00

Category Subtotal \$872,772.56

PROJECT STP 2024(608)HES CONTROL 000202062
 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 \$
0445	01106003	000	EXCAVATION (SPECIAL)	CY	1,450.000	0.900	0.000	0.15	217.50
0450	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	335.000	512.000	0.000	128.00	42,880.00
0470	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	2,900.000	0.000	1,239.00	18,585.00
0475	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.000	9,545.000	0.000	10,298.00	185,364.00
0490	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,550.000	27.000	0.000	4.00	6,200.00

Category Subtotal \$253,246.50

PROJECT STP 2024(606)HES CONTROL 000202059
 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 (\$)
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
0085	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	8.000	0.000	0.000	0.00
0095	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.140	380.000	0.000	0.000	0.00
0100	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.120	2,392.000	0.000	0.000	0.00
0105	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.000	40.000	0.000	0.000	0.00
0110	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	200.000	18.000	0.000	0.000	0.00
0115	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	220.000	18.000	0.000	0.000	0.00
0125	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.380	6,267.000	0.000	0.000	0.00
0130	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.350	21,721.000	0.000	0.000	0.00

0135	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.360	380.000	0.000	0.000	0.00
0140	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.620	2,392.000	0.000	0.000	0.00
0145	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	11.000	40.000	0.000	0.000	0.00
0150	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	130.000	18.000	0.000	0.000	0.00
0155	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	130.000	18.000	0.000	0.000	0.00
0160	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	1.750	135.000	0.000	0.000	0.00
0165	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	1,648.000	0.000	0.000	0.00
0175	06666285	007	REFL PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.610	21,721.000	0.000	0.000	0.00
0180	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.390	6,267.000	0.000	0.000	0.00
0185	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	3.100	135.000	0.000	0.000	0.00
0190	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.200	1,648.000	0.000	0.000	0.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.050	56.000	0.000	0.000	0.00
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.050	630.000	0.000	0.000	0.00
0210	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	58,449.000	0.000	0.000	0.00
0215	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.530	576.000	0.000	0.000	0.00
0220	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	35.000	0.000	0.000	0.00
0225	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	127.000	5.000	0.000	0.000	0.00
0230	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	138.000	4.000	0.000	0.000	0.00
0235	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.400	30,061.000	0.000	0.000	0.00
0240	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.660	2,772.000	0.000	0.000	0.00
0245	06786008	000	PAV SURF PREP FOR MRK (24")	LF	6.600	40.000	0.000	0.000	0.00
0250	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	80.000	19.000	0.000	0.000	0.00
0255	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	80.000	19.000	0.000	0.000	0.00
0265	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	90.000	633.000	0.000	0.000	0.00
0280	61856005	002	TMA (MOBILE OPERATION)	DAY	1,800.000	6.000	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

PROJECT STP 2024(608)HES CONTROL 000202062

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 (\$)
0455	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	750.000	16.000	0.000	0.000	0.00
0460	06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	5,500.000	55.000	0.000	0.000	0.00
0465	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	6,250.000	9.000	0.000	0.000	0.00
0480	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	17,020.000	0.000	0.000	0.00
0485	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.450	26,095.000	0.000	0.000	0.00
0495	06246028	000	REMOVE GROUND BOX	EA	300.000	12.000	0.000	0.000	0.00
0500	06286002	000	REMOVE ELECTRICAL SERVICES	EA	700.000	3.000	0.000	0.000	0.00
0505	60276003	000	CONDUIT (PREPARE)	LF	5.000	1,256.000	0.000	0.000	0.00
0510	60276008	000	GROUND BOX (PREPARE)	EA	500.000	5.000	0.000	0.000	0.00

CONTRACT ID 000202059

ESTIMATE 0007

CONTRACTOR'S ESTIMATE PACKAGE

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0515	60846001	000	MODIFY EXISTING ELECTRICAL SERVICE	EA	1,250.000	3.000	0.000	0.000	0.00
0520	61636002	000	REMOVE EXISTING CABLES (POWER)	LF	2.000	5,966.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,126,019.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	1,450.000	0.90	0.150	217.50
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	335.000	512.00	128.000	42,880.00
05006001	000	MOBILIZATION	LS	125,000.000	1.00	0.900	112,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,500.000	7.00	4.000	54,000.00
05296005	000	CONC CURB (MONO) (TY II)	LF	16.500	20,106.00	11,019.390	181,819.94
05306004	000	DRIVEWAYS (CONC)	SY	93.500	195.00	206.660	19,322.71
05366002	000	CONC MEDIAN	SY	105.000	3,794.00	1,719.710	180,569.55
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	2,900.00	1,239.000	18,585.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.000	9,545.00	10,298.000	185,364.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,550.000	27.00	4.000	6,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	1.00	1.000	300.00
06666155	007	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	264.000	28.00	10.000	2,640.00
06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	150.000	28.00	10.000	1,500.00
06666440	007	REFL PAV MRK TY II (Y)(CURB)	LF	2.320	965.00	548.000	1,271.36
06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	105.000	31.00	10.000	1,050.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	292.00	232.000	69,600.00
61856002	002	TMA (STATIONARY)	DAY	300.000	262.00	185.000	55,500.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	192,699.000	192,699.00

TOTAL ITEM EARNINGS TO DATE

\$1,126,019.06