



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **092406700**  
 PROJECT: **C 924-6-700**  
 CONTRACT: **02243040**  
 AWARD AMOUNT: **\$458,260.00**  
 PROJECTED AMOUNT: **\$473,260.00**  
 ADJ. PROJECTED AMOUNT: **\$473,260.00**  
 CONTRACTOR: **HJC FARMS, INC.**

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

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **87.98**  
 % TIME USED: **30.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/06/2024**  
 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	\$416,385.20	\$410,940.20	\$5,445.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$416,385.20	\$410,940.20	\$5,445.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$416,385.20</b>	<b>\$410,940.20</b>	<b>\$5,445.00</b>

**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: 04/05/2024  
BID DAYS: 83  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 83  
DAYS CHARGED TO DATE: 25  
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
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	AWAITING AE ACCEPTANCE
09/04/2024		1	AWAITING AE ACCEPTANCE
09/05/2024		1	AWAITING AE ACCEPTANCE
09/06/2024		1	AWAITING AE ACCEPTANCE
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	AWAITING AE ACCEPTANCE
09/10/2024		1	AWAITING AE ACCEPTANCE
09/11/2024		1	AWAITING AE ACCEPTANCE
09/12/2024		1	AWAITING AE ACCEPTANCE
09/13/2024		1	AWAITING AE ACCEPTANCE
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	AWAITING AE ACCEPTANCE
09/17/2024		1	AWAITING AE ACCEPTANCE
09/18/2024		1	AWAITING AE ACCEPTANCE
09/19/2024		1	AWAITING AE ACCEPTANCE
09/20/2024		1	AWAITING AE ACCEPTANCE
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	AWAITING AE ACCEPTANCE
09/24/2024		1	AWAITING AE ACCEPTANCE
09/25/2024		1	AWAITING AE ACCEPTANCE
09/26/2024		1	AWAITING AE ACCEPTANCE
09/27/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
AWAITING AE ACCEPT		19
HOLIDAY		1
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 924-6-700 CONTROL 092406700  
 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
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	5.00	4.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	660.000	\$1,320.00	720.00	660.00
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,475.000	1.000	\$1,475.00	9.00	10.00
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	1.000	\$400.00	10.00	11.00
0155	61856002	002	TMA (STATIONARY)	DAY	50.000	5.000	\$250.00	84.00	31.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$5,445.00</b>		

CONTRACT LINE ITEMS

PROJECT C 924-6-700 CONTROL 092406700  
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	69.000	0.000	68.34	47,838.00
0065	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.46	45,800.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.000	0.000	4.00	8,000.00
0075	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	720.000	0.000	660.00	6,600.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	720.000	0.000	660.00	1,320.00
0085	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	3,650.000	0.000	3,875.00	155,000.00
0090	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,100.000	8.000	0.000	8.00	24,800.00
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,475.000	9.000	0.000	10.00	14,750.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	3,670.000	0.000	3,950.00	15,800.00
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	10.000	0.000	11.00	4,400.00
0110	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	400.000	1.000	0.000	1.00	400.00
0115	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	400.000	10.000	0.000	10.00	4,000.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,750.000	17.000	0.000	17.00	63,750.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	17.000	0.000	17.00	6,800.00
0130	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	16.000	0.000	16.00	400.00
0135	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	16.000	0.000	16.00	400.00
0140	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	37.000	0.000	41.00	820.00
0145	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	143.000	0.000	141.00	6,345.00
0150	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	45.000	32.000	0.000	32.00	1,440.00
0155	61856002	002	TMA (STATIONARY)	DAY	50.000	84.000	0.000	31.00	1,550.00
<b>Category Subtotal</b>									\$410,213.00

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 \$
0210	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,000.000	0.000	6,172.20	6,172.20
<b>Category Subtotal</b>									\$6,172.20

PROJECT C 924-6-700 CONTROL 092406700  
 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 (\$)
0066	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0067	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0068	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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	5,000.000	0.000	0.000	0.00
0205	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$416,385.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	69.00	68.340	47,838.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.458	45,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.00	4.000	8,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	720.00	660.000	6,600.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	720.00	660.000	1,320.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	3,650.00	3,875.000	155,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,100.000	8.00	8.000	24,800.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,475.000	9.00	10.000	14,750.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	3,670.00	3,950.000	15,800.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	10.00	11.000	4,400.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	400.000	1.00	1.000	400.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	400.000	10.00	10.000	4,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,750.000	17.00	17.000	63,750.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	17.00	17.000	6,800.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	16.00	16.000	400.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	16.00	16.000	400.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	37.00	41.000	820.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	143.00	141.000	6,345.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	45.000	32.00	32.000	1,440.00
61856002	002	TMA (STATIONARY)	DAY	50.000	84.00	31.000	1,550.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,000.00	6,172.200	6,172.20

TOTAL ITEM EARNINGS TO DATE

**\$416,385.20**