



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **000207057**
 PROJECT: **C 2-7-57**
 CONTRACT: **02243037**
 AWARD AMOUNT: **\$922,152.50**
 PROJECTED AMOUNT: **\$948,652.50**
 ADJ. PROJECTED AMOUNT: **\$948,652.50**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **HUDSPETH**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2024** to **10/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.15**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$48,837.00	\$0.00	\$48,837.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$48,837.00	\$0.00	\$48,837.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$48,837.00
PAID TO CONTRACTOR	\$48,837.00	\$0.00	

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: 00/00/0000
TIME CHARGES BEGIN: 07/19/2024
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 0
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
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT C 2-7-57

CONTROL 000207057

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0091	96016001	000	MATERIAL ON HAND	DOL	1.000	48,837.000	\$48,837.00

Total Bid Quantity	QTY Paid To Date
1,000.00	48,837.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$48,837.00

CONTRACT LINE ITEMS

PROJECT C 2-7-57 CONTROL 000207057
 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 \$
0091	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	48,837.00	48,837.00
Category Subtotal									\$48,837.00

PROJECT C 2-7-57 CONTROL 000207057
 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	01006001	000	PREPARING ROW	AC	3,000.000	0.600	0.000	0.000	0.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	2,500.000	1.250	0.000	0.000	0.00
0070	04166005	000	DRILL SHAFT (42 IN)	LF	645.000	63.000	0.000	0.000	0.00
0075	04166006	000	DRILL SHAFT (48 IN)	LF	750.000	60.000	0.000	0.000	0.00
0080	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	7.500	0.000	0.000	0.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	675.000	11.000	0.000	0.000	0.00
0090	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.000	0.00
0092	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0093	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	4.000	0.000	0.000	0.00
0100	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	20.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	20.000	0.000	0.000	0.00
0110	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	140.000	0.000	0.000	0.00
0115	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,500.000	1.000	0.000	0.000	0.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	6,500.000	1.000	0.000	0.000	0.00
0125	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	30.000	1,405.000	0.000	0.000	0.00
0130	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	50.000	1,090.000	0.000	0.000	0.00
0135	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.000	2,685.000	0.000	0.000	0.00
0140	06206014	000	ELEC CONDR (NO.3) INSULATED	LF	3.500	1,635.000	0.000	0.000	0.00
0145	06206018	000	ELEC CONDR (NO.1) INSULATED	LF	3.750	1,660.000	0.000	0.000	0.00
0150	06206024	000	ELEC CONDR (NO.3/0) INSULATED	LF	12.000	2,980.000	0.000	0.000	0.00
0155	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,650.000	17.000	0.000	0.000	0.00
0160	06286225	000	ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	9,000.000	5.000	0.000	0.000	0.00
0165	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	55,000.000	2.000	0.000	0.000	0.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	5.000	0.000	0.000	0.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	30.000	0.000	0.000	0.00
0180	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	1,250.000	3.000	0.000	0.000	0.00
0185	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	42,000.000	2.000	0.000	0.000	0.00
0190	60646046	001	ITS POLE (55 FT)(90 MPH)	EA	19,000.000	3.000	0.000	0.000	0.00
0195	60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	4,500.000	3.000	0.000	0.000	0.00
0200	61856002	002	TMA (STATIONARY)	DAY	225.000	54.000	0.000	0.000	0.00
0205	63776001	000	SYSTEM INTEGRATION	LS	35,000.000	1.000	0.000	0.000	0.00
0210	63866001	000	INSTALLATION OF CELLULAR MODEM	EA	1,250.000	5.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0310	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,500.000	0.000	0.000	0.00	
0311	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	8,000.000	0.000	0.000	0.00	
0312	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	13,000.000	0.000	0.000	0.00	
									Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$48,837.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	48,837.000	48,837.00
TOTAL ITEM EARNINGS TO DATE							\$48,837.00