



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **016702079**
 PROJECT: **STP 2023(614)HES**
 CONTRACT: **04233218**
 AWARD AMOUNT: **\$2,840,216.63**
 PROJECTED AMOUNT: **\$2,841,716.63**
 ADJ. PROJECTED AMOUNT: **\$2,841,716.63**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

HIGHWAY: **BU 54A**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2024** to **10/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.50**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 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	\$895,268.50	\$895,268.50	\$0.00
PARTICIPATING	\$805,741.65	\$805,741.65	\$0.00
NON-PARTICIPATING	\$89,526.85	\$89,526.85	\$0.00
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	\$895,268.50	\$895,268.50	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/14/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	140	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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
		<hr/>
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2023(614)HES CONTROL 016702079
 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 \$
0071	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	895,268.50	895,268.50
Category Subtotal									\$895,268.50

PROJECT STP 2023(614)HES CONTROL 016702079
 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	01106003	000	EXCAVATION (SPECIAL)	CY	1,250.000	1.500	0.000	0.000	0.00
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	330.000	366.000	0.000	0.000	0.00
0070	05006001	000	MOBILIZATION	LS	183,600.000	1.000	0.000	0.000	0.00
0072	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0073	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	7.000	0.000	0.000	0.00
0080	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.620	15.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.440	15.000	0.000	0.000	0.00
0090	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,650.000	1.000	0.000	0.000	0.00
0095	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	0.000	0.000	0.00
0100	06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	5,336.880	36.000	0.000	0.000	0.00
0105	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	6,236.000	15.000	0.000	0.000	0.00
0110	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	6,770.000	0.000	0.000	0.00
0115	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.500	3,740.000	0.000	0.000	0.00
0120	06186070	000	CONDT (RM) (2")	LF	45.000	290.000	0.000	0.000	0.00
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.890	34,010.000	0.000	0.000	0.00
0130	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,500.000	25.000	0.000	0.000	0.00
0135	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,500.000	2.000	0.000	0.000	0.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	60.000	0.000	0.000	0.00
0145	61856002	002	TMA (STATIONARY)	DAY	300.000	60.000	0.000	0.000	0.00
0150	63946001	000	SMART PHOTOCONTROL	EA	250.000	87.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT- LAW ENFORCEMENT

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	500.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT- EROSION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0205	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT- SAFETY CONTINGENCY

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	500.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(614)HES CONTROL 255204054

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 (\$)
0315	01106003	000	EXCAVATION (SPECIAL)	CY	1,250.000	1.200	0.000	0.000	0.00
0320	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	767.000	352.000	0.000	0.000	0.00
0325	04326001	000	RIPRAP (CONC)(4 IN)	CY	415.000	28.160	0.000	0.000	0.00
0327	05006001		MOBILIZATION	LS	3,685.500	0.000	0.000	0.000	0.00
			Add By CO#1						
0330	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.620	15.000	0.000	0.000	0.00
0335	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.440	15.000	0.000	0.000	0.00
0340	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	20.000	500.000	0.000	0.000	0.00
0345	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	21.000	500.000	0.000	0.000	0.00
0350	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	125.000	380.000	0.000	0.000	0.00
0355	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	55.120	450.000	0.000	0.000	0.00
0360	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	5,000.000	4.000	0.000	0.000	0.00
0365	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,000.000	7.000	0.000	0.000	0.00
0370	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.500	400.000	0.000	0.000	0.00
0372	05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	682.500	0.000	0.000	0.000	0.00
			Add By CO#1						
0375	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	6,000.000	7.000	0.000	0.000	0.00
0380	06106008	000	REMOVE RD IL ASM (CTB MOUNT)	EA	750.000	22.000	0.000	0.000	0.00
0385	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	750.000	8.000	0.000	0.000	0.00
0390	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	750.000	16.000	0.000	0.000	0.00
0395	06136005	001	HI MST IL POLE (150 FT)(80 MPH)	EA	42,620.000	11.000	0.000	0.000	0.00
0400	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	6,795.000	0.000	0.000	0.00
0405	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.500	925.000	0.000	0.000	0.00
0410	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.890	23,715.000	0.000	0.000	0.00
0415	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,500.000	28.000	0.000	0.000	0.00
0420	06286073	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(O)	EA	11,000.000	2.000	0.000	0.000	0.00
0425	06286074	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(U)	EA	8,500.000	2.000	0.000	0.000	0.00
0430	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	40.000	0.000	0.000	0.00
0435	61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	37,500.000	3.000	0.000	0.000	0.00
0440	61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	37,500.000	8.000	0.000	0.000	0.00

CONTRACT ID 016702079

ESTIMATE 0016

CONTRACTOR'S ESTIMATE PACKAGE

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0445	61856002	002	TMA (STATIONARY)	DAY	300.000	40.000	0.000	0.000	0.00
0450	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,500.000	0.000	0.000	0.000	0.00
			Add By CO#1_ADDITIONAL SIGNS AND BARRICADES						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$895,268.50**

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	895,268.500	895,268.50
TOTAL ITEM EARNINGS TO DATE							\$895,268.50