



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **000102076**  
 PROJECT: **C 1-2-76**  
 CONTRACT: **06233429**  
 AWARD AMOUNT: **\$3,070,094.47**  
 PROJECTED AMOUNT: **\$3,175,094.48**  
 ADJ. PROJECTED AMOUNT: **\$3,185,219.48**  
 CONTRACTOR: **MARTINEZ BROS. CONTRACTORS, LLC**

HIGHWAY: **SH 20**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/28/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **94.77**  
 % TIME USED: **108.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **09/25/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,018,780.97	\$2,862,760.76	\$156,020.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,018,780.97	\$2,862,760.76	\$156,020.21
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$15,040.00)	\$0.00	(\$15,040.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$3,003,740.97	\$2,862,760.76	<b>\$140,980.21</b>
<b>PAID TO CONTRACTOR</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**

<u>WORK BEGIN DATE:</u>	<b>09/25/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>16</b>	
<u>TIME CHARGES BEGIN:</u>	<b>11/23/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$940.00</b>	
<u>BID DAYS:</u>	<b>200</b>	<u>LIQUIDATED DAMAGES:</u>	<b>16</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>200</b>		<b>PER DAY</b>	<b>\$940.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>216</b>			
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>	<u>TOTAL:</u>	<b>\$15,040.00</b>	

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/28/2024		1 SUNDAY		35	24	11
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1			RAIN		1
08/02/2024	1			SATURDAY		5
08/03/2024		1 SATURDAY		SUNDAY		5
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1 SATURDAY				
08/11/2024		1 SUNDAY				
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1 SATURDAY				
08/18/2024		1 SUNDAY				
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1 SATURDAY				
08/25/2024		1 SUNDAY				
08/26/2024	1					
08/27/2024		1 RAIN				
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT C 1-2-76 CONTROL 000102076  
 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
0071	96016001	000	MATERIAL ON HAND	DOL	1.000	-17,919.410	-\$17,919.41	1,000.00	6,870.95
0090	05316001	000	CONC SIDEWALKS (4")	SY	80.500	11.590	\$933.00	285.00	61.64
0091	05296002		CONC CURB (TY II)	LF	42.000	40.000	\$1,680.00	40.00	40.00
			SUPP DESCR Added by CO#1 - Mesa Hills Slope Stability						
0105	06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	5,750.000	3.000	\$17,250.00	130.00	130.00
0110	06106212	000	IN RD IL (TY SA) 40T-4 (250W EQ) LED	EA	5,520.000	1.000	\$5,520.00	37.00	36.00
0115	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.950	30.000	\$448.50	12,990.00	13,272.00
0120	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.750	1,810.000	\$52,037.50	14,775.00	13,954.00
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.393	11,055.000	\$37,509.62	87,575.00	83,097.00
0130	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	920.000	8.000	\$7,360.00	39.00	37.00
0160	10056002	000	LOOSE AGGR FOR GROUND COVER (TYPE II)	CY	156.250	32.960	\$5,150.00	115.00	40.40
0170	61856002	002	TMA (STATIONARY)	DAY	373.750	94.000	\$35,132.50	400.00	754.00
0175	63946001	000	SMART PHOTOCONTROL	EA	310.500	7.000	\$2,173.50	309.00	304.00

CATEGORY 003 DESCRIPTION EROSION CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0061	01106003		EXCAVATION (SPECIAL)	CY	300.000	3.000	\$900.00	2.00	3.00
			SUPP DESCR Added by CO#1 - Mesa Hills Slope Stability						
0183	04206007		CL A CONC (FLUME)	CY	2,267.340	3.460	\$7,845.00	3.46	3.46
			SUPP DESCR Added by CO#1 - Mesa Hills Slope Stability						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$156,020.21**

CONTRACT LINE ITEMS

PROJECT C 1-2-76 CONTROL 000102076  
 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	230.000	325.000	0.000	263.74	60,660.20
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	316.250	1,336.000	0.000	1,272.00	402,270.01
0070	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	0.90	76,500.00
0071	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	6,870.95	6,870.95
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,050.000	10.000	0.000	10.00	80,500.00
0090	05316001	000	CONC SIDEWALKS (4")	SY	80.500	285.000	0.000	61.64	4,962.03
0091	05296002		CONC CURB (TY II)	LF	42.000	0.000	40.000	40.00	1,680.00
Added by CO#1 - Mesa Hills Slope Stability									
0095	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	632.500	103.000	0.000	9.00	5,692.50
0100	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	776.250	12.000	0.000	9.00	6,986.25
0105	06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	5,750.000	130.000	0.000	130.00	747,500.00
0110	06106212	000	IN RD IL (TY SA) 40T-4 (250W EQ) LED	EA	5,520.000	37.000	0.000	36.00	198,720.00
0115	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.950	12,990.000	0.000	13,272.00	198,416.40
0120	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.750	14,775.000	0.000	13,954.00	401,177.50
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.393	87,575.000	0.000	83,097.00	281,948.13
0130	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	920.000	39.000	0.000	37.00	34,040.00
0135	06246028	000	REMOVE GROUND BOX	EA	402.500	6.000	0.000	1.00	402.50
0140	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,322.500	5.000	0.000	1.00	1,322.50
0145	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,350.000	8.000	0.000	8.00	82,800.00
0150	07516003	000	IRRIG SYS OPERATION AND REPAIR	MO	1,092.500	10.000	0.000	10.00	10,925.00
0155	07516010	000	PLANT BED MAINTENANCE	CYC	1,207.500	20.000	0.000	20.00	24,150.00
0160	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	156.250	115.000	0.000	40.40	6,312.50
0170	61856002	002	TMA (STATIONARY)	DAY	373.750	400.000	0.000	754.00	281,807.50
0175	63946001	000	SMART PHOTOCONTROL	EA	310.500	309.000	0.000	304.00	94,392.00

Category Subtotal \$3,010,035.97

CATEGORY 003 DESCRIPTION EROSION CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	01106003		EXCAVATION (SPECIAL)	CY	300.000	0.000	2.000	3.00	900.00
Added by CO#1 - Mesa Hills Slope Stability									
0183	04206007		CL A CONC (FLUME)	CY	2,267.340	0.000	3.460	3.46	7,845.00
Added by CO#1 - Mesa Hills Slope Stability									

Category Subtotal \$8,745.00

PROJECT C 1-2-76 CONTROL 000102076  
 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 (\$)
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
0080	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	11.500	120.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.750	120.000	0.000	0.000	0.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	69.000	200.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 002** **DESCRIPTION** **LAW ENFORCEMENT**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0180	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	65,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 003** **DESCRIPTION** **EROSION CONTROL**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0181	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 004** **DESCRIPTION** **SAFETY CONTINGENCY**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0182	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,018,780.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	230.000	325.00	263.740	60,660.20
01106003		EXCAVATION (SPECIAL)	CY	300.000	325.00	3.000	900.00
		Added by CO#1 - Mesa Hills Slope Stability					
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	316.250	1,336.00	1,272.000	402,270.01
04206007		CL A CONC (FLUME)	CY	2,267.340	0.00	3.460	7,845.00
		Added by CO#1 - Mesa Hills Slope Stability					
05006001	000	MOBILIZATION	LS	85,000.000	1.00	0.900	76,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,050.000	10.00	10.000	80,500.00
05296002		CONC CURB (TY II)	LF	42.000	0.00	40.000	1,680.00
		Added by CO#1 - Mesa Hills Slope Stability					
05316001	000	CONC SIDEWALKS (4")	SY	80.500	285.00	61.640	4,962.03
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	632.500	103.00	9.000	5,692.50
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	776.250	12.00	9.000	6,986.25
06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	5,750.000	130.00	130.000	747,500.00
06106212	000	IN RD IL (TY SA) 40T-4 (250W EQ) LED	EA	5,520.000	37.00	36.000	198,720.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.950	12,990.00	13,272.000	198,416.40
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.750	14,775.00	13,954.000	401,177.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.390	87,575.00	83,097.000	281,948.13
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	920.000	39.00	37.000	34,040.00
06246028	000	REMOVE GROUND BOX	EA	402.500	6.00	1.000	402.50
06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,322.500	5.00	1.000	1,322.50
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,350.000	8.00	8.000	82,800.00
07516003	000	IRRIG SYS OPERATION AND REPAIR	MO	1,092.500	10.00	10.000	10,925.00
07516010	000	PLANT BED MAINTENANCE	CYC	1,207.500	20.00	20.000	24,150.00
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	156.250	115.00	40.400	6,312.50
61856002	002	TMA (STATIONARY)	DAY	373.750	400.00	754.000	281,807.50
63946001	000	SMART PHOTOCONTROL	EA	310.500	309.00	304.000	94,392.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	6,870.950	6,870.95

TOTAL ITEM EARNINGS TO DATE

**\$3,018,780.97**