



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **000102079**
 PROJECT: **F 2B24(194)**
 CONTRACT: **06243232**
 AWARD AMOUNT: **\$2,966,194.40**
 PROJECTED AMOUNT: **\$2,984,194.40**
 ADJ. PROJECTED AMOUNT: **\$2,984,194.40**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **87.50**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **01/13/2025**
 WORK BEGIN DATE: **06/16/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,147,886.82	\$2,944,498.93	\$203,387.89
PARTICIPATING	\$2,619,108.52	\$2,445,743.26	\$173,365.26
NON-PARTICIPATING	\$528,778.30	\$498,755.67	\$30,022.63
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	\$3,147,886.82	\$2,944,498.93	\$203,387.89

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: 06/16/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 240
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 210
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	Diary Adjustment
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026		1	TIME SUSPENDED
05/19/2026		1	TIME SUSPENDED
05/20/2026		1	TIME SUSPENDED
05/21/2026		1	TIME SUSPENDED
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026		1	TIME SUSPENDED
05/27/2026		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(194) CONTROL 000102079
 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
0060	01106003	000	EXCAVATION (SPECIAL)	CY	1,200.000	15.170	\$18,204.00	3.00	17.92
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,800.000	1.000	\$9,800.00	14.00	12.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	50.000	151.000	\$7,550.00	70.00	151.00
0130	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.650	38,597.000	\$102,282.05	50,825.00	58,166.00
0145	07516003	000	IRRIG SYS OPERATION AND REPAIR	MO	1,000.000	2.000	\$2,000.00	4.00	2.00
0155	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	149.000	59.410	\$8,852.09	39.00	67.37
0175	61856002	002	TMA (STATIONARY)	DAY	285.000	5.000	\$1,425.00	50.00	598.00

PROJECT STP 2B24(184)VRUG CONTROL 092406645
 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
0510	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	50.000	30.000	\$1,500.00	30.00	30.00
0535	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.650	19,215.000	\$50,919.75	19,861.00	19,215.00
0565	61856002	002	TMA (STATIONARY)	DAY	285.000	3.000	\$855.00	60.00	65.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$203,387.89

CONTRACT LINE ITEMS

PROJECT F 2B24(194) CONTROL 000102079
 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	1,200.000	3.000	0.000	17.92	21,504.00
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	335.000	636.000	0.000	606.00	203,010.00
0070	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	0.90	76,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,800.000	14.000	0.000	12.00	117,600.00
0080	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.000	70.000	0.000	151.00	1,812.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	50.000	70.000	0.000	151.00	7,550.00
0090	05316001	000	CONC SIDEWALKS (4")	SY	85.000	12.000	0.000	291.04	24,738.40
0095	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	750.000	51.000	0.000	51.00	38,250.00
0100	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	595.000	5.000	0.000	2.00	1,190.00
0105	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	635.000	13.000	0.000	13.00	8,255.00
0110	06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	5,926.000	62.000	0.000	62.00	367,412.00
0115	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	6,100.000	14.000	0.000	11.00	67,100.00
0120	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.500	7,270.000	0.000	7,479.00	138,361.50
0125	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.000	9,170.000	0.000	9,166.00	256,648.00
0130	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.650	50,825.000	0.000	58,166.00	154,139.90
0135	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	24.000	0.000	29.00	31,900.00
0140	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	9,500.000	3.000	0.000	4.00	38,000.00
0145	07516003	000	IRRIG SYS OPERATION AND REPAIR	MO	1,000.000	4.000	0.000	2.00	2,000.00
0155	10056002	000	LOOSE AGGR FOR GROUND COVER (TYPE II)	CY	149.000	39.000	0.000	67.37	10,038.13
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	20.000	0.000	28.00	2,100.00
0165	60846001	000	MODIFY EXISTING ELECTRICAL SERVICE	EA	1,250.000	1.000	0.000	1.00	1,250.00
0170	61636002	000	REMOVE EXISTING CABLES (POWER)	LF	0.350	68,100.000	0.000	68,100.00	23,835.00
0175	61856002	002	TMA (STATIONARY)	DAY	285.000	50.000	0.000	598.00	170,430.00

Category Subtotal \$1,763,623.93

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 \$
0310	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	3,131.94	3,131.94

Category Subtotal \$3,131.94

PROJECT F 2B24(189) CONTROL 016702088
 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 \$
0340	01106003	000	EXCAVATION (SPECIAL)	CY	1,200.000	1.500	0.000	5.14	6,168.00
0345	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	335.000	448.000	0.000	432.00	144,720.00
0350	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.000	50.000	0.000	20.00	240.00
0355	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	50.000	50.000	0.000	20.00	1,000.00
0360	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	6,200.000	56.000	0.000	54.00	334,800.00
0365	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.500	11,190.000	0.000	9,098.00	168,313.00
0370	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.000	630.000	0.000	2,160.00	60,480.00

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 \$
0375	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.650	40,290.000	0.000	39,964.00	105,904.60
0380	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	10.000	0.000	9.00	9,900.00
0385	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	9,500.000	3.000	0.000	2.00	19,000.00
0390	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	20.000	0.000	28.00	2,100.00
0395	61856002	002	TMA (STATIONARY)	DAY	285.000	30.000	0.000	86.00	24,510.00

Category Subtotal \$877,135.60

PROJECT STP 2B24(184)VRUG CONTROL 092406645

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 \$
0495	01106003	000	EXCAVATION (SPECIAL)	CY	1,200.000	1.050	0.000	1.05	1,260.00
0500	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	335.000	160.000	0.000	160.00	53,600.00
0505	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.000	30.000	0.000	30.00	360.00
0510	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	50.000	30.000	0.000	30.00	1,500.00
0515	05316001	000	CONC SIDEWALKS (4")	SY	85.000	7.000	0.000	52.16	4,433.60
0520	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.500	2,864.000	0.000	370.00	6,845.00
0525	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.000	3,188.000	0.000	5,399.00	151,172.00
0535	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.650	19,861.000	0.000	19,215.00	50,919.75
0545	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	24.000	0.000	23.00	25,300.00
0550	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	9,500.000	2.000	0.000	2.00	19,000.00
0560	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	60.000	0.000	28.00	2,100.00
0565	61856002	002	TMA (STATIONARY)	DAY	285.000	60.000	0.000	65.00	18,525.00
0570	63916002	000	LED DECORATIVE ILLUM ASSEMB 8' ARM-100W	EA	8,449.000	20.000	0.000	20.00	168,980.00

Category Subtotal \$503,995.35

PROJECT F 2B24(194) CONTROL 000102079

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	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	3,000.000	0.000	0.000	0.00
0150	07516010	000	PLANT BED MAINTENANCE	CYC	1,000.000	10.000	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	5,000.000	0.000	0.000	0.00
0305	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0315	96066070	000	FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B24(184)VRUG CONTROL 092406645
 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 (\$)
0530	06186070	000	CONDT (RM) (2")	LF	85.000	25.000	0.000	0.000	0.00
0540	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.800	150.000	0.000	0.000	0.00
0555	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	149.000	28.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,147,886.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	1,200.000	5.55	24.110	28,932.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	335.000	1,244.00	1,198.000	401,330.00
05006001	000	MOBILIZATION	LS	85,000.000	1.00	0.900	76,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,800.000	14.00	12.000	117,600.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.000	150.00	201.000	2,412.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	50.000	150.00	201.000	10,050.00
05316001	000	CONC SIDEWALKS (4")	SY	85.000	19.00	343.200	29,172.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	750.000	51.00	51.000	38,250.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	595.000	5.00	2.000	1,190.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	635.000	13.00	13.000	8,255.00
06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	5,926.000	62.00	62.000	367,412.00
06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	6,100.000	14.00	11.000	67,100.00
06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	6,200.000	56.00	54.000	334,800.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.500	21,324.00	16,947.000	313,519.50
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.000	12,988.00	16,725.000	468,300.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.650	110,976.00	117,345.000	310,964.25
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	58.00	61.000	67,100.00
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	9,500.000	8.00	8.000	76,000.00
07516003	000	IRRIG SYS OPERATION AND REPAIR	MO	1,000.000	4.00	2.000	2,000.00
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	149.000	39.00	67.370	10,038.13
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	100.00	84.000	6,300.00
60846001	000	MODIFY EXISTING ELECTRICAL SERVICE	EA	1,250.000	1.00	1.000	1,250.00
61636002	000	REMOVE EXISTING CABLES (POWER)	LF	0.350	68,100.00	68,100.000	23,835.00
61856002	002	TMA (STATIONARY)	DAY	285.000	140.00	749.000	213,465.00
63916002	000	LED DECORATIVE ILLUM ASSEMB 8' ARM-100W	EA	8,449.000	20.00	20.000	168,980.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.00	3,131.940	3,131.94
TOTAL ITEM EARNINGS TO DATE							\$3,147,886.82