



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **\$2,968,623.75**  
 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: **0035**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **87.73**  
 % TIME USED: **83.57**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/17/2023**  
 WORK BEGIN DATE: **01/28/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,604,297.15	\$2,604,297.15	\$0.00
PARTICIPATING	\$2,343,867.44	\$2,343,867.44	\$0.00
NON-PARTICIPATING	\$260,429.71	\$260,429.71	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$2,604,297.15</b>	<b>\$2,604,297.15</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>01/28/2025</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/14/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>
<u>BID DAYS:</u>	<b>140</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>140</b>	<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>117</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
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

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

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 \$
0060	01106003	000	EXCAVATION (SPECIAL)	CY	1,250.000	1.500	0.000	1.30	1,625.00
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	330.000	366.000	0.000	366.00	120,780.00
0070	05006001	000	MOBILIZATION	LS	183,600.000	1.000	0.000	0.90	165,240.00
0071	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	414,835.00	414,835.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	7.000	1.000	7.00	66,500.00
0100	06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	5,336.880	36.000	0.000	36.00	192,127.68
0105	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	6,236.000	15.000	0.000	15.00	93,540.00
0110	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	6,770.000	0.000	1,412.00	28,240.00
0115	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.500	3,740.000	0.000	8,483.00	258,731.50
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.890	34,010.000	0.000	36,837.00	106,458.93
0130	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,500.000	25.000	0.000	25.00	37,500.00
0135	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	60.000	0.000	33.00	4,950.00
0145	61856002	002	TMA (STATIONARY)	DAY	300.000	60.000	0.000	72.00	21,600.00
0150	63946001	000	SMART PHOTOCONTROL	EA	250.000	87.000	0.000	87.00	21,750.00
								<b>Category Subtotal</b>	\$1,554,878.11

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	5,477.67	5,477.67
								<b>Category Subtotal</b>	\$5,477.67

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	0.30	375.00
0320	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	767.000	352.000	0.000	192.00	147,264.00
0325	04326001	000	RIPRAP (CONC)(4 IN)	CY	415.000	28.160	0.000	15.36	6,374.40
0330	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.620	15.000	0.000	40.00	224.80
0355	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	55.120	450.000	316.000	575.00	31,694.00
0365	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,000.000	7.000	1.000	3.00	9,000.00
0370	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.500	400.000	70.000	225.00	1,912.50
0375	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	6,000.000	7.000	-1.000	2.00	12,000.00
0390	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	750.000	16.000	0.000	16.00	12,000.00
0395	06136005	001	HI MST IL POLE (150 FT)( 80 MPH)	EA	42,620.000	11.000	0.000	6.00	255,720.00
0400	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	6,795.000	0.000	3,183.00	63,660.00
0405	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.500	925.000	360.000	4,608.00	140,544.00
0410	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.890	23,715.000	1,030.000	12,603.00	36,422.67
0415	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,500.000	28.000	2.000	22.00	33,000.00
0420	06286073	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(O)	EA	11,000.000	2.000	0.000	2.00	22,000.00

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 (\$)
0425	06286074	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(U)	EA	8,500.000	2.000	0.000	1.00	8,500.00
0430	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	40.000	0.000	59.00	8,850.00
0435	61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	37,500.000	3.000	0.000	3.00	112,500.00
0440	61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	37,500.000	8.000	0.000	3.00	112,500.00
0445	61856002	002	TMA (STATIONARY)	DAY	300.000	40.000	5.000	98.00	29,400.00
<b>Category Subtotal</b>									\$1,043,941.37

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 (\$)
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	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
0120	06186070	000	CONDT (RM) (2")	LF	45.000	290.000	0.000	0.000	0.00
0136	06286041		ELC SRV TY A 240/480 060(NS)SS(E)GC(O) Added by Change Order #3	EA	4,708.670	0.000	0.000	0.000	0.00
0422	06286073		ELC SRV TY A 240/480 100(NS)SS(E)GC(O) Added by Change Order #3	EA	4,708.670	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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
<b>Category Subtotal</b>									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
<b>Category Subtotal</b>									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 (\$)
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	160.000	0.000	0.00
0360	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	5,000.000	4.000	12.000	0.000	0.00
0372	05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	252.000	0.000	1.000	0.000	0.00
			Added by CO #01- High Mast Illumination Center Median Move						
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
0447	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,685.500	0.000	1.000	0.000	0.00
			Added by CO #01- HM Illum Median (Mobilization addtl equip)						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,604,297.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	1,250.000	2.70	1.600	2,000.00
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	767.000	352.00	192.000	147,264.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	330.000	366.00	366.000	120,780.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	415.000	28.16	15.360	6,374.40
05006001	000	MOBILIZATION	LS	183,600.000	1.00	0.900	165,240.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	7.00	7.000	66,500.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.620	15.00	40.000	224.80
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	55.120	450.00	575.000	31,694.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,000.000	7.00	3.000	9,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.500	400.00	225.000	1,912.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	6,000.000	7.00	2.000	12,000.00
06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	750.000	16.00	16.000	12,000.00
06106161	000	IN RD IL (TY SA) 30T-4-4 (250W EQ) LED	EA	5,336.880	36.00	36.000	192,127.68
06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	6,236.000	15.00	15.000	93,540.00
06136005	001	HI MST IL POLE (150 FT)( 80 MPH)	EA	42,620.000	11.00	6.000	255,720.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	13,565.00	4,595.000	91,900.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.500	4,665.00	13,091.000	399,275.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.890	57,725.00	49,440.000	142,881.60
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,500.000	53.00	47.000	70,500.00
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,500.000	2.00	2.000	21,000.00
06286073	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(O)	EA	11,000.000	2.00	2.000	22,000.00
06286074	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(U)	EA	8,500.000	2.00	1.000	8,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	100.00	92.000	13,800.00
61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	37,500.000	3.00	3.000	112,500.00
61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	37,500.000	8.00	3.000	112,500.00
61856002	002	TMA (STATIONARY)	DAY	300.000	100.00	170.000	51,000.00
63946001	000	SMART PHOTOCONTROL	EA	250.000	87.00	87.000	21,750.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	414,835.000	414,835.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.00	5,477.670	5,477.67
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,604,297.15</b>