



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **023302035**
 PROJECT: **F 2021(690)**
 CONTRACT: **08213223**
 AWARD AMOUNT: **\$5,832,744.05**
 PROJECTED AMOUNT: **\$5,919,119.05**
 ADJ. PROJECTED AMOUNT: **\$6,064,298.50**
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

HIGHWAY: **US 62**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.60**
 % TIME USED: **109.76**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **10/18/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,463,573.63	\$4,350,808.88	\$112,764.75
PARTICIPATING	\$3,570,858.91	\$3,480,647.11	\$90,211.80
NON-PARTICIPATING	\$892,714.72	\$870,161.77	\$22,552.95
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$45,000.00)	(\$21,375.00)	(\$23,625.00)
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	\$4,418,573.63	\$4,329,433.88	\$89,139.75

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: 10/18/2021
TIME CHARGES BEGIN: 10/16/2021
BID DAYS: 380
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 410
DAYS CHARGED TO DATE: 450
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 40
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 40
 DAYS AT PER DAY \$1,125.00
TOTAL: \$45,000.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023		1 WEATHER
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		4
SUNDAY		4
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(690) CONTROL 023302035
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	30766066	000	TACK COAT	GAL	7.000	-15.000	-\$105.00	3,052.00	2,795.00
0135	04206009	000	CL A CONC (COLLAR)	EA	650.000	2.000	\$1,300.00	210.00	206.00
0160	04656237	001	INLET (RAIL & GRATE) (TY II)	EA	10,000.000	2.000	\$20,000.00	7.00	3.00
0165	04656335	001	INLET UNDER RAIL (CIP)(COMPL)	EA	11,000.000	3.000	\$33,000.00	29.00	14.00
0197	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	45,000.000	\$45,000.00	1,000.00	217,795.06

PROJECT F 2021(690) CONTROL 023302037
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0610	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.650	815.000	\$13,569.75	12,210.00	6,070.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$112,764.75

CONTRACT LINE ITEMS

PROJECT F 2021(690) CONTROL 023302035
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	12,500.000	8.000	0.000	12.00	150,000.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	13.500	11,421.000	0.000	11,147.50	150,491.25
0075	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	8.000	7,901.000	0.000	4,203.00	33,624.00
0080	02476388	003	FL BS (CMP IN PLC)(TY A GR 5)(6")	SY	24.000	3,388.000	0.000	3,816.70	91,600.80
0085	30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	95.000	4,468.000	0.000	5,151.28	489,371.60
0090	30766066	000	TACK COAT	GAL	7.000	3,052.000	0.000	2,795.00	19,565.00
0095	03106005	000	PRIME COAT (AE-P)	GAL	7.000	4,063.000	0.000	1,990.00	13,930.00
0100	04006001	000	STRUCT EXCAV	CY	20.000	374.000	0.000	374.00	7,480.00
0105	04006001	000	STRUCT EXCAV	CY	20.000	1,050.000	0.000	1,764.07	35,281.40
0115	04016001	000	FLOWABLE BACKFILL	CY	220.000	169.000	0.000	169.00	37,180.00
0120	04016001	000	FLOWABLE BACKFILL	CY	220.000	630.000	0.000	2,384.78	524,651.60
0130	04206009	000	CL A CONC (COLLAR)	EA	650.000	55.000	0.000	55.00	35,750.00
0135	04206009	000	CL A CONC (COLLAR)	EA	650.000	210.000	0.000	206.00	133,900.00
0145	04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	938.000	0.000	812.00	73,080.00
0150	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	221.000	0.000	194.00	29,100.00
0155	04646026	001	RC PIPE (CL V)(24 IN)	LF	165.000	1,400.000	0.000	1,464.00	241,560.00
0160	04656237	001	INLET (RAIL & GRATE) (TY II)	EA	10,000.000	7.000	0.000	3.00	30,000.00
0165	04656335	001	INLET UNDER RAIL (CIP)(COMPL)	EA	11,000.000	29.000	0.000	14.00	154,000.00
0175	04966002	000	REMOV STR (INLET)	EA	1,000.000	21.000	0.000	13.00	13,000.00
0180	04966003	000	REMOV STR (MANHOLE)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0185	04966007	000	REMOV STR (PIPE)	LF	12.000	1,330.000	0.000	1,970.00	23,640.00
0195	05006001	000	MOBILIZATION	LS	350,000.000	0.500	0.000	0.50	175,000.00
0196	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	332,127.37	332,127.37
0197	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	217,795.06	217,795.06
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	20.000	2.000	22.00	220,000.00
0220	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	500.000	0.000	595.00	2,975.00
0225	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	11.000	23,060.000	0.000	18,600.00	204,600.00
0235	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	6.000	37,260.000	0.000	17,648.00	105,888.00
0240	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	70.000	12,855.000	0.000	4,648.00	325,360.00
0250	05146041	000	PERM CTB (F-SHAPE)(SPL)	LF	150.000	185.000	0.000	254.00	38,100.00
0260	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	6.000	0.000	8.00	9,600.00
0270	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	21,750.000	6.000	0.000	2.00	43,500.00
0280	61856002	002	TMA (STATIONARY)	DAY	140.000	380.000	0.000	866.00	121,240.00
0290	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	1,919.000	0.000	772.00	231.60
0300	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.800	39,669.000	0.000	6,745.00	5,396.00
0320	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	91,182.000	0.000	620.00	310.00
0335	01056023		REMOVING STAB BASE AND ASPH PAV (5") CO_#1 - ADDED EXTRA EXCAV	SY	13.500	0.000	3,736.700	3,736.70	50,445.45
0340	02476318		FL BS (CMP IN PLC)(TY A GR 4)(5") CO_#1 - ADDED EXTRA BKFL	SY	20.000	0.000	3,736.700	3,736.70	74,734.00

Category Subtotal \$4,222,508.13

PROJECT F 2021(690) CONTROL 023302037

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	05006001	000	MOBILIZATION	LS	350,000.000	0.500	0.000	0.40	140,000.00
0610	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.650	12,210.000	0.000	6,070.00	101,065.50
Category Subtotal									\$241,065.50

PROJECT F 2021(690) CONTROL 023302035

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01046021	000	REMOVING CONC (CURB)	LF	10.000	230.000	0.000	0.000	0.00
0072	01046021		REMOVING CONC (CURB)	LF	4.747	0.000	0.000	0.000	0.00
			CO#03 Removal of additional sized curb						
0086	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,687.500	0.000	0.000	0.00
0087	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,687.500	0.000	0.000	0.00
0106	04006001		STRUCT EXCAV	CY	20.000	0.000	0.000	0.000	0.00
0110	04006008	000	CUT & RESTORE ASPH PAVING	SY	115.000	25.000	0.000	0.000	0.00
0125	04026001	000	TRENCH EXCAVATION PROTECTION	LF	33.000	32.000	0.000	0.000	0.00
0140	04206011	000	CL B CONC (FLUME)	CY	450.000	55.000	0.000	0.000	0.00
0157	04646026		RC PIPE (CL V)(24 IN)	LF	200.915	0.000	0.000	0.000	0.00
			Increase by CO#04, Additional 24" RC Pipe						
0170	04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	5,250.000	2.000	0.000	0.000	0.00
0190	04966018	000	REMOVE STR (CONC)	EA	500.000	23.000	0.000	0.000	0.00
0198	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0205	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	200.000	0.000	0.000	0.00
0210	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	7.000	200.000	0.000	0.000	0.00
0215	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0230	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	11.000	27,860.000	0.000	0.000	0.00
0242	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	56.662	0.000	0.000	0.000	0.00
			Installation of 1,275 sets of 4-feet dowels.						
0245	05146014	000	PERM CTB (F-SHAPE) (TY 2)	LF	215.000	640.000	0.000	0.000	0.00
0255	05296002	000	CONC CURB (TY II)	LF	12.000	11,223.000	0.000	0.000	0.00
0265	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	500.000	2.000	0.000	0.000	0.00
0275	05456020	000	CRASH CUSH ATTEN (INSTL)(S)(N)(70)	EA	11,500.000	2.000	0.000	0.000	0.00
0285	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	53.000	112.000	0.000	0.000	0.00
0295	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.450	1,147.000	0.000	0.000	0.00
0305	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	39,143.000	0.000	0.000	0.00
0310	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	9,425.000	0.000	0.000	0.00
0315	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.550	441.000	0.000	0.000	0.00
0325	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	78,510.000	0.000	0.000	0.00
0330	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	9,545.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION EROSION CONTROL -FORC ACCT.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0400	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 003 DESCRIPTION SAFETY CONTINGENCY -FORCE ACCT.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0401	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(690) CONTROL 023302037

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0605	06106191	000	IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	EA	6,182.000	64.000	0.000	0.000	0.00
0615	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	48.500	180.000	0.000	0.000	0.00
0620	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	5.000	41,480.000	0.000	0.000	0.00
0625	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,665.000	6.000	0.000	0.000	0.00
0630	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	10,600.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,463,573.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	12,500.000	8.00	12.000	150,000.00
01046011	000	REMOVING CONC (MEDIANS)	SY	13.500	11,421.00	11,147.500	150,491.25
01056023		REMOVING STAB BASE AND ASPH PAV (5") CO_#1 - ADDED EXTRA EXCAV	SY	13.500	0.00	3,736.700	50,445.45
01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	8.000	7,901.00	4,203.000	33,624.00
02476318		FL BS (CMP IN PLC)(TY A GR 4)(5") CO_#1 - ADDED EXTRA BKFL	SY	20.000	0.00	3,736.700	74,734.00
02476388	003	FL BS (CMP IN PLC)(TY A GR 5)(6")	SY	24.000	3,388.00	3,816.700	91,600.80
03106005	000	PRIME COAT (AE-P)	GAL	7.000	4,063.00	1,990.000	13,930.00
04006001	000	STRUCT EXCAV	CY	20.000	1,424.00	2,138.070	42,761.40
04016001	000	FLOWABLE BACKFILL	CY	220.000	799.00	2,553.780	561,831.60
04206009	000	CL A CONC (COLLAR)	EA	650.000	265.00	261.000	169,650.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	938.00	812.000	73,080.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	221.00	194.000	29,100.00
04646026	001	RC PIPE (CL V)(24 IN)	LF	165.000	1,400.00	1,464.000	241,560.00
04656237	001	INLET (RAIL & GRATE) (TY II)	EA	10,000.000	7.00	3.000	30,000.00
04656335	001	INLET UNDER RAIL (CIP)(COMPL)	EA	11,000.000	29.00	14.000	154,000.00
04966002	000	REMOV STR (INLET)	EA	1,000.000	21.00	13.000	13,000.00
04966003	000	REMOV STR (MANHOLE)	EA	1,000.000	8.00	8.000	8,000.00
04966007	000	REMOV STR (PIPE)	LF	12.000	1,330.00	1,970.000	23,640.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	0.900	315,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	20.00	22.000	220,000.00
05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	500.00	595.000	2,975.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	11.000	23,060.00	18,600.000	204,600.00
05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	6.000	37,260.00	17,648.000	105,888.00
05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	70.000	12,855.00	4,648.000	325,360.00
05146041	000	PERM CTB (F-SHAPE)(SPL)	LF	150.000	185.00	254.000	38,100.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	6.00	8.000	9,600.00
05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	21,750.000	6.00	2.000	43,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.650	12,210.00	6,070.000	101,065.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	1,919.00	772.000	231.60
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.800	39,669.00	6,745.000	5,396.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	91,182.00	620.000	310.00
30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	95.000	4,468.00	5,151.280	489,371.60
30766066	000	TACK COAT	GAL	7.000	3,052.00	2,795.000	19,565.00
61856002	002	TMA (STATIONARY)	DAY	140.000	380.00	866.000	121,240.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	332,127.370	332,127.37
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	217,795.060	217,795.06

TOTAL ITEM EARNINGS TO DATE

\$4,463,573.63