



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092400168**
 PROJECT: **F 2B24(396)**
 CONTRACT: **08243244**
 AWARD AMOUNT: **\$2,231,207.47**
 PROJECTED AMOUNT: **\$2,285,658.13**
 ADJ. PROJECTED AMOUNT: **\$2,285,658.13**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

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

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.66**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 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	\$152,140.00	\$152,140.00	\$0.00
PARTICIPATING	\$121,712.00	\$121,712.00	\$0.00
NON-PARTICIPATING	\$30,428.00	\$30,428.00	\$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	\$152,140.00	\$152,140.00	\$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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 12/17/2024
BID DAYS: 196
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 196
DAYS CHARGED TO DATE: 0
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2B24(396) CONTROL 092400168
 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 \$
0086	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	152,140.00	152,140.00
Category Subtotal									\$152,140.00

PROJECT F 2B24(396) CONTROL 092400168
 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	04166004	000	DRILL SHAFT (36 IN)	LF	450.000	150.000	0.000	0.000	0.00
0065	04166006	000	DRILL SHAFT (48 IN)	LF	800.000	105.000	0.000	0.000	0.00
0070	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	350.000	145.000	0.000	0.000	0.00
0075	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	18.750	0.000	0.000	0.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	61.900	0.000	0.000	0.00
0085	05006001	000	MOBILIZATION	LS	126,000.000	1.000	0.000	0.000	0.00
0087	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0088	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	11.000	0.000	0.000	0.00
0095	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	45.000	1,075.000	0.000	0.000	0.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,795.000	5.000	0.000	0.000	0.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	6.000	0.000	0.000	0.00
0110	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	4,000.000	1.000	0.000	0.000	0.00
0115	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	30.000	7,070.000	0.000	0.000	0.00
0120	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	35.000	2,150.000	0.000	0.000	0.00
0125	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	895.000	0.000	0.000	0.00
0130	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	40.000	845.000	0.000	0.000	0.00
0135	06186070	000	CONDT (RM) (2")	LF	75.000	200.000	0.000	0.000	0.00
0140	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.000	975.000	0.000	0.000	0.00
0145	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	4,070.000	0.000	0.000	0.00
0150	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.020	8,480.000	0.000	0.000	0.00
0155	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.750	13,335.000	0.000	0.000	0.00
0160	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.950	24,770.000	0.000	0.000	0.00
0165	06206020	000	ELEC CONDR (NO.1/0) INSULATED	LF	4.250	6,350.000	0.000	0.000	0.00
0170	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,500.000	61.000	0.000	0.000	0.00
0175	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	8,000.000	7.000	0.000	0.000	0.00
0180	06366002	001	ALUMINUM SIGNS (TY G)	SF	47.000	910.000	0.000	0.000	0.00
0185	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	12.000	5,158.760	0.000	0.000	0.00
0190	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	25.000	31.000	0.000	0.000	0.00
0195	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	22.000	10.000	0.000	0.000	0.00
0200	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	1,200.000	10.000	0.000	0.000	0.00
0205	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	29,005.400	5.000	0.000	0.000	0.00
0210	60646010	001	ITS POLE (30 FT)(90 MPH)	EA	11,000.000	10.000	0.000	0.000	0.00
0215	60646046	001	ITS POLE (55 FT)(90 MPH)	EA	19,000.000	5.000	0.000	0.000	0.00

0220	60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	19,887.000	5.000	0.000	0.000	0.00
0225	60646097	001	ITS POLE MNT CAB (SPL)(INTEGRATED)(INS)	EA	9,000.000	15.000	0.000	0.000	0.00
0230	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	1,200.000	10.000	0.000	0.000	0.00
0235	61856002	002	TMA (STATIONARY)	DAY	300.000	36.000	0.000	0.000	0.00
0240	63776001	001	SYSTEM INTEGRATION	LS	75,000.000	1.000	0.000	0.000	0.00
0245	65116001	000	CELLULAR MODEM (INSTALL ONLY)	EA	550.000	10.000	0.000	0.000	0.00
0250	65136001	000	TPAS VEH DET SYS (INSTALL ONLY)	EA	15,668.300	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 (\$)
0280	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0285	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	22,225.330	0.000	0.000	0.00
0290	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	22,225.330	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$152,140.00

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	152,140.000	152,140.00
TOTAL ITEM EARNINGS TO DATE							\$152,140.00