



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **092406620**
 PROJECT: **F 2022(823)**
 CONTRACT: **09223040**
 AWARD AMOUNT: **\$8,297,285.79**
 PROJECTED AMOUNT: **\$8,457,285.79**
 ADJ. PROJECTED AMOUNT: **\$8,457,285.79**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/28/2023** to **11/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/03/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	200	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	200	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED
10/31/2023		1	TIME SUSPENDED
11/01/2023		1	TIME SUSPENDED
11/02/2023		1	TIME SUSPENDED
11/03/2023		1	TIME SUSPENDED
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	TIME SUSPENDED
11/07/2023		1	TIME SUSPENDED
11/08/2023		1	TIME SUSPENDED
11/09/2023		1	TIME SUSPENDED
11/10/2023		1	TIME SUSPENDED
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	TIME SUSPENDED
11/14/2023		1	TIME SUSPENDED
11/15/2023		1	TIME SUSPENDED
11/16/2023		1	TIME SUSPENDED
11/17/2023		1	TIME SUSPENDED
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	TIME SUSPENDED
11/21/2023		1	TIME SUSPENDED
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	HOLIDAY
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(823) CONTROL 092406620
 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	01006002	000	PREPARING ROW	STA	46,000.000	3.000	0.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	85.000	85.000	0.000	0.000	0.00
0070	04166005	000	DRILL SHAFT (42 IN)	LF	550.000	21.000	0.000	0.000	0.00
0075	04166006	000	DRILL SHAFT (48 IN)	LF	587.000	401.000	0.000	0.000	0.00
0080	04166007	000	DRILL SHAFT (54 IN)	LF	600.000	136.000	0.000	0.000	0.00
0085	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	375.000	612.000	0.000	0.000	0.00
0090	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	800.000	32.000	0.000	0.000	0.00
0095	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	800.000	29.000	0.000	0.000	0.00
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	35.000	0.000	0.000	0.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	155.000	0.000	0.000	0.00
0110	04506016	001	RAIL (TY T552)	LF	185.000	270.000	0.000	0.000	0.00
0115	05006001	000	MOBILIZATION	LS	380,000.000	1.000	0.000	0.000	0.00
0116	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0117	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0118	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,500.000	10.000	0.000	0.000	0.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,035.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,035.000	0.000	0.000	0.00
0135	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	10.000	616.000	0.000	0.000	0.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	616.000	0.000	0.000	0.00
0145	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	20.000	320.000	0.000	0.000	0.00
0150	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	60.000	40.000	0.000	0.000	0.00
0155	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	18.000	320.000	0.000	0.000	0.00
0160	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	120.000	40.000	0.000	0.000	0.00
0165	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	2,875.000	0.000	0.000	0.00
0170	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	4.000	0.000	0.000	0.00
0175	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	12.000	0.000	0.000	0.00
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	50.000	0.000	0.000	0.00
0185	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	385.000	4.000	0.000	0.000	0.00
0190	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	500.000	1.000	0.000	0.000	0.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	11.000	0.000	0.000	0.00
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	5.000	0.000	0.000	0.00
0205	05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	31,000.000	1.000	0.000	0.000	0.00
0210	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	11,615.000	0.000	0.000	0.00
0215	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.000	2,995.000	0.000	0.000	0.00
0220	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	35.000	9,935.000	0.000	0.000	0.00
0225	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	54.000	2,565.000	0.000	0.000	0.00
0230	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	2.000	15,915.000	0.000	0.000	0.00
0235	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.200	8,880.000	0.000	0.000	0.00
0240	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	10,470.000	0.000	0.000	0.00
0245	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.200	3,580.000	0.000	0.000	0.00
0250	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.750	11,820.000	0.000	0.000	0.00

0255	06206014	000	ELEC CONDR (NO.3) INSULATED	LF	4.000	15,555.000	0.000	0.000	0.00
0260	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	4.100	22,540.000	0.000	0.000	0.00
0265	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,850.000	84.000	0.000	0.000	0.00
0270	06286128	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	8,500.000	21.000	0.000	0.000	0.00
0275	06286223	000	ELC SRV TY D 120/240 100(NS)GS(N)EX(O)	EA	8,500.000	2.000	0.000	0.000	0.00
0280	06286225	000	ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	9,500.000	4.000	0.000	0.000	0.00
0285	06286259	000	ELC SRV TY D 120/240 125(NS)GS(N)GC(O)	EA	10,000.000	1.000	0.000	0.000	0.00
0290	06366002	001	ALUMINUM SIGNS (TY G)	SF	41.000	4,368.000	0.000	0.000	0.00
0295	06366003	001	ALUMINUM SIGNS (TY O)	SF	44.000	2,688.000	0.000	0.000	0.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	1.000	0.000	0.000	0.00
0305	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.960	22,587.000	0.000	0.000	0.00
0310	06476002	000	RELOCATE LRSA	EA	8,500.000	4.000	0.000	0.000	0.00
0315	06476003	000	REMOVE LRSA	EA	2,500.000	2.000	0.000	0.000	0.00
0320	06506014	000	INS OH SN SUP(20 FT BAL TEE)	EA	54,000.000	4.000	0.000	0.000	0.00
0325	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	56,000.000	10.000	0.000	0.000	0.00
0330	06506038	000	INS OH SN SUP(35 FT CANT)	EA	62,440.000	4.000	0.000	0.000	0.00
0335	06506070	000	INS OH SN SUP(60 FT BRDG)(CIRC TUBE)	EA	212,000.000	1.000	0.000	0.000	0.00
0340	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	650.000	38.000	0.000	0.000	0.00
0345	60046031	000	ITS COM CBL (ETHERNET)	LF	250.000	1.000	0.000	0.000	0.00
0350	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	14.000	26,170.000	0.000	0.000	0.00
0355	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	4,500.000	68.000	0.000	0.000	0.00
0360	60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	3,000.000	8.000	0.000	0.000	0.00
0365	60076094	000	FIBER OPTIC FUSION SPLICE	EA	250.000	32.000	0.000	0.000	0.00
0370	60076103	000	REMOVE FIBER OPTIC CABLE	LF	1.250	655.000	0.000	0.000	0.00
0375	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	550.000	14.000	0.000	0.000	0.00
0380	60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	550.000	7.000	0.000	0.000	0.00
0385	60276003	000	CONDUIT (PREPARE)	LF	7.000	6,335.000	0.000	0.000	0.00
0390	60276008	000	GROUND BOX (PREPARE)	EA	2,000.000	44.000	0.000	0.000	0.00
0395	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	35,000.000	15.000	0.000	0.000	0.00
0400	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	46,000.000	19.000	0.000	0.000	0.00
0405	60646046	001	ITS POLE (55 FT)(90 MPH)	EA	29,254.000	1.000	0.000	0.000	0.00
0410	60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	1,250.000	1.000	0.000	0.000	0.00
0415	61346001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	18,335.920	6.000	0.000	0.000	0.00
0420	61376005	000	INSTALLATION OF FES (FIELD CABINET)	EA	3,000.000	52.000	0.000	0.000	0.00
0425	61376006	000	INSTALLATION OF FES (HUB CABINET)	EA	4,500.000	1.000	0.000	0.000	0.00
0430	61636002	000	REMOVE EXISTING CABLES (POWER)	LF	3.000	820.000	0.000	0.000	0.00
0435	61856002	002	TMA (STATIONARY)	DAY	225.000	181.000	0.000	0.000	0.00
0440	61866018	000	ITS GND BOX (POLY) TY 1 (243648)W/APRN	EA	4,000.000	47.000	0.000	0.000	0.00
0445	61866024	000	ITS GND BOX (POLY) TY 2 (366048)W/APRN	EA	5,000.000	4.000	0.000	0.000	0.00
0450	61866025	000	REMOVE ITS GROUND BOX	EA	1,200.000	2.000	0.000	0.000	0.00
0455	62806001	000	HIGH MAST ASSEMBLY FOR ITS	EA	102,000.000	1.000	0.000	0.000	0.00
0460	63046003	000	ITS RVSD (DC ONLY) (INSTALL ONLY)	EA	750.000	5.000	0.000	0.000	0.00
0465	63046007	000	ITS RVSD (DC ONLY) (REMOVE)	EA	500.000	2.000	0.000	0.000	0.00
0470	63776001	000	SYSTEM INTEGRATION	LS	195,000.000	1.000	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 (\$)
0475	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	ESTIMATED VALUE	ACTUAL VALUE	PAID VALUE	REMAINING VALUE
0480	96066055	000 SAFETY CONTIGENCY FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0485	96066053	000 EROSION CONTROL LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
0490	96046001	000 LAW ENFORCEMENT CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	75,000.000	0.000	0.000	0.00
		ITS CONTRACTOR FORCE ACCT WORK						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 092406620

ESTIMATE 0007

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***