



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **212106057**
 PROJECT: **C 2121-6-57**
 CONTRACT: **09243035**
 AWARD AMOUNT: **\$752,716.50**
 PROJECTED AMOUNT: **\$779,216.50**
 ADJ. PROJECTED AMOUNT: **\$832,967.40**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **HUDSPETH**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/28/2026** to **02/27/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **56.10**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2024**
 AWARD DATE: **09/26/2024**
 NOTICE TO PROCEED DATE: **10/23/2024**
 WORK BEGIN DATE: **09/15/2025**
 ACCEPTED DATE: **02/26/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$820,118.20	\$797,892.90	\$22,225.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$820,118.20	\$797,892.90	\$22,225.30
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
	\$820,118.20	\$797,892.90	\$22,225.30
PAID TO CONTRACTOR	\$820,118.20	\$797,892.90	

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: 09/15/2025
TIME CHARGES BEGIN: 02/20/2025
BID DAYS: 80
C. O. ADJUSTED DAYS: 2
CURRENT DAYS: 82
DAYS CHARGED TO DATE: 46
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/28/2026		1	AWAIT FINAL ACCEPT
01/29/2026		1	AWAIT FINAL ACCEPT
01/30/2026		1	AWAIT FINAL ACCEPT
01/31/2026		1	SATURDAY
02/01/2026		1	SUNDAY
02/02/2026		1	AWAIT FINAL ACCEPT
02/03/2026		1	AWAIT FINAL ACCEPT
02/04/2026		1	AWAIT FINAL ACCEPT
02/05/2026		1	AWAIT FINAL ACCEPT
02/06/2026		1	AWAIT FINAL ACCEPT
02/07/2026		1	SATURDAY
02/08/2026		1	SUNDAY
02/09/2026		1	AWAIT FINAL ACCEPT
02/10/2026		1	AWAIT FINAL ACCEPT
02/11/2026		1	AWAIT FINAL ACCEPT
02/12/2026		1	AWAIT FINAL ACCEPT
02/13/2026		1	AWAIT FINAL ACCEPT
02/14/2026		1	SATURDAY
02/15/2026		1	SUNDAY
02/16/2026		1	AWAIT FINAL ACCEPT
02/17/2026		1	AWAIT FINAL ACCEPT
02/18/2026		1	AWAIT FINAL ACCEPT
02/19/2026		1	AWAIT FINAL ACCEPT
02/20/2026		1	AWAIT FINAL ACCEPT
02/21/2026		1	SATURDAY
02/22/2026		1	SUNDAY
02/23/2026		1	AWAIT FINAL ACCEPT
02/24/2026		1	AWAIT FINAL ACCEPT
02/25/2026		1	AWAIT FINAL ACCEPT
02/26/2026		1	WORK COMPL & ACCEP
02/27/2026		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
		21
		1
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT C 2121-6-57 CONTROL 212106057
 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
176	06187031		CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.790	310.000	\$12,644.90	310.00	310.00
			SUPP DESCR Added by CO #01 - Add 2" Bore for Electrical Drops						
0085	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	2.408	\$1,324.40	11.00	13.41
0090	05007001	000	MOBILIZATION	LS	55,800.000	0.100	\$5,580.00	1.00	1.00
0135	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	50.000	-570.000	-\$28,500.00	250.00	250.00
0140	06207006	000	ELEC CONDR (NO.10) INSULATED	LF	2.500	-60.000	-\$150.00	165.00	165.00
0145	06207008	000	ELEC CONDR (NO.8) INSULATED	LF	4.000	-1,864.000	-\$7,456.00	950.00	950.00
0150	06247002	000	GROUND BOX TY A (122311)W/APRON	EA	2,500.000	-2.000	-\$5,000.00	10.00	10.00
135	06187030		CONDT (PVC) (SCH 40) (2")	LF	50.000	570.000	\$28,500.00	570.00	570.00
			SUPP DESCR Adjusted by CO #01 Add 2" COND for Electrical Drops						
140	06207006		ELEC CONDR (NO.10) INSULATED	LF	2.500	60.000	\$150.00	60.00	60.00
			SUPP DESCR Adjusted by CO #01 Add ELEC CONDR (NO. 10) for El. Drops						
145	06207008		ELEC CONDR (NO.8) INSULATED	LF	4.000	1,908.000	\$7,632.00	1,864.00	1,908.00
			SUPP DESCR Adjusted by CO #01 Add ELEC CONDR (NO. 8) for El. Drops						
150	06247002		GROUND BOX TY A (122311)W/APRON	EA	2,500.000	3.000	\$7,500.00	2.00	3.00
			SUPP DESCR Adjusted by CO #01 Add GROUND BOX for El. Drops						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$22,225.30		

CONTRACT LINE ITEMS

PROJECT C 2121-6-57 CONTROL 212106057
 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 \$
176	06187031		CONDT (PVC) (SCH 40) (2") (BORE) Added by CO #01 - Add 2" Bore for Electrical Drops	LF	40.790	0.000	310.000	310.00	12,644.90
0060	01007001	000	PREPARING ROW	AC	3,000.000	0.540	0.000	0.54	1,620.00
0065	01107003	000	EXCAV (SPECIAL)	CY	2,300.000	1.250	0.000	1.25	2,875.00
0070	04167007	000	DRILL SHAFT (42 IN)	LF	900.000	63.000	0.000	63.00	56,700.00
0075	04167008	000	DRILL SHAFT (48 IN)	LF	1,250.000	60.000	0.000	60.00	75,000.00
0080	04327001	000	RIPRAP (CONC)(4 IN)	CY	600.000	7.500	0.000	9.06	5,435.40
0085	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	11.000	0.000	13.41	7,374.40
0090	05007001	000	MOBILIZATION	LS	55,800.000	1.000	0.000	1.00	55,800.00
0095	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.000	0.000	4.00	60,000.00
0100	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	20.000	0.000	28.00	8,400.00
0105	05057001	000	TMA (STATIONARY)	DAY	275.000	20.000	0.000	47.00	12,925.00
0120	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	62.000	150.000	0.000	150.00	9,300.00
0125	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	6,000.000	1.000	0.000	1.00	6,000.00
0130	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0135	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	50.000	250.000	0.000	250.00	12,500.00
0140	06207006	000	ELEC CONDR (NO.10) INSULATED	LF	2.500	165.000	0.000	165.00	412.50
0145	06207008	000	ELEC CONDR (NO.8) INSULATED	LF	4.000	950.000	0.000	950.00	3,800.00
0150	06247002	000	GROUND BOX TY A (122311)W/APRON	EA	2,500.000	10.000	0.000	10.00	25,000.00
0155	06287231	000	ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	11,000.000	5.000	0.000	5.00	55,000.00
0160	06507028	000	INS OH SN SUP(30 FT BAL TEE)	EA	68,000.000	2.000	0.000	2.00	136,000.00
0165	06587015	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF1	EA	25.000	5.000	0.000	5.00	125.00
0170	60047001	000	INSTALL DMS (POLE MTD CABINET)	EA	32,512.000	2.000	0.000	2.00	65,024.00
0175	60097001	000	SYSTEM INTEGRATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0180	60117001	000	ITS POLE (55 FT)(90 MPH)	EA	28,300.000	3.000	0.000	3.00	84,900.00
0185	60117002	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	6,000.000	3.000	0.000	3.00	18,000.00
0190	60157001	000	INSTALLATION OF CELLULAR MODEM	EA	2,000.000	5.000	0.000	5.00	10,000.00
0195	60187001	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	2,000.000	3.000	0.000	3.00	6,000.00
135	06187030		CONDT (PVC) (SCH 40) (2") Adjusted by CO #01 Add 2" COND for Electrical Drops	LF	50.000	0.000	570.000	570.00	28,500.00
140	06207006		ELEC CONDR (NO.10) INSULATED Adjusted by CO #01 Add ELEC CONDR (NO. 10) for El. Drops	LF	2.500	0.000	60.000	60.00	150.00
145	06207008		ELEC CONDR (NO.8) INSULATED Adjusted by CO #01 Add ELEC CONDR (NO. 8) for El. Drops	LF	4.000	0.000	1,864.000	1,908.00	7,632.00
150	06247002		GROUND BOX TY A (122311)W/APRON Adjusted by CO #01 Add GROUND BOX for El. Drops	EA	2,500.000	0.000	2.000	3.00	7,500.00

Category Subtotal \$820,118.20

PROJECT C 2121-6-57 CONTROL 212106057

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 (\$)
0091	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0092	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0093	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0110	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	25.000	30.000	0.000	0.000	0.00
0115	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	12.000	30.000	0.000	0.000	0.00
0250	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,500.000	0.000	0.000	0.00
0255	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	8,000.000	0.000	0.000	0.00
0260	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	13,000.000	0.000	0.000	0.00
136	06187030		CONDT (PVC) (SCH 40) (2") Adjusted by CO#1 - Add 2" Bore for Electrical Drops	LF	50.000	0.000	0.000	0.000	0.00
141	06207006		ELEC CONDR (NO.10) INSULATED Adjusted by CO#1 - Add 2" Bore for Electrical Drops	LF	2.500	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$820,118.20**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007001	000	PREPARING ROW	AC	3,000.000	0.54	0.540	1,620.00
01107003	000	EXCAV (SPECIAL)	CY	2,300.000	1.25	1.250	2,875.00
04167007	000	DRILL SHAFT (42 IN)	LF	900.000	63.00	63.000	56,700.00
04167008	000	DRILL SHAFT (48 IN)	LF	1,250.000	60.00	60.000	75,000.00
04327001	000	RIPRAP (CONC)(4 IN)	CY	600.000	7.50	9.059	5,435.40
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	11.00	13.408	7,374.40
05007001	000	MOBILIZATION	LS	55,800.000	1.00	1.000	55,800.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.00	4.000	60,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	20.00	28.000	8,400.00
05057001	000	TMA (STATIONARY)	DAY	275.000	20.00	47.000	12,925.00
05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	62.000	150.00	150.000	9,300.00
05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	6,000.000	1.00	1.000	6,000.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,500.000	1.00	1.000	5,500.00
06187030	000	CONDT (PVC) (SCH 40) (2")	LF	50.000	250.00	820.000	41,000.00
06187031		CONDT (PVC) (SCH 40) (2") (BORE)	LF	40.790	0.00	310.000	12,644.90
		Added by CO #01 - Add 2" Bore for Electrical Drops					
06207006	000	ELEC CONDR (NO.10) INSULATED	LF	2.500	165.00	225.000	562.50
06207008	000	ELEC CONDR (NO.8) INSULATED	LF	4.000	950.00	2,858.000	11,432.00
06247002	000	GROUND BOX TY A (122311)W/APRON	EA	2,500.000	10.00	13.000	32,500.00
06287231	000	ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	11,000.000	5.00	5.000	55,000.00
06507028	000	INS OH SN SUP(30 FT BAL TEE)	EA	68,000.000	2.00	2.000	136,000.00
06587015	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF1	EA	25.000	5.00	5.000	125.00
60047001	000	INSTALL DMS (POLE MTD CABINET)	EA	32,512.000	2.00	2.000	65,024.00
60097001	000	SYSTEM INTEGRATION	LS	40,000.000	1.00	1.000	40,000.00
60117001	000	ITS POLE (55 FT)(90 MPH)	EA	28,300.000	3.00	3.000	84,900.00
60117002	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	6,000.000	3.00	3.000	18,000.00
60157001	000	INSTALLATION OF CELLULAR MODEM	EA	2,000.000	5.00	5.000	10,000.00
60187001	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	2,000.000	3.00	3.000	6,000.00
TOTAL ITEM EARNINGS TO DATE							\$820,118.20