



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **255204046**
PROJECT: **C 2552-4-46**
CONTRACT: **07213212**
AWARD AMOUNT: **\$3,878,272.32**
PROJECTED AMOUNT: **\$4,132,472.32**
ADJ. PROJECTED AMOUNT: **\$4,132,472.32**
CONTRACTOR: **J. A. R. CONCRETE, INC.**

HIGHWAY: **SL 375**
DISTRICT NAME: **EL PASO**
COUNTY: **EL PASO**
AREA ENGINEER: **Jonathan J. Concha, P.E.**
AREA NUMBER: **052**

ESTIMATE NUMBER: **0026**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **10.85**
% TIME USED: **162.04**
% RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
AWARD DATE: **07/29/2021**
NOTICE TO PROCEED DATE: **08/25/2021**
WORK BEGIN DATE: **10/18/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0026

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$448,399.33	\$448,399.33	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$448,399.33	\$448,399.33	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$64,990.00)	(\$43,650.00)	(\$21,340.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$383,409.33</u>	<u>\$404,749.33</u>	<u>(\$21,340.00)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$36,250.00)</u>
CURRENT BALANCE			-\$57,590.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0025

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	(\$17,460.00)
INCENTIVE	Note: See Worked Performed Section for previous history.	\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$17,460.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$18,790.00)</u>
CURRENT BALANCE		-\$36,250.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$7,400.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$7,400.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$23,280.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$15,880.00)
PREVIOUS ACCOUNT BALANCE		(\$2,910.00)
		<hr/>
CURRENT BALANCE		-\$18,790.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$2,910.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$2,910.00)

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: 10/18/2021
TIME CHARGES BEGIN: 09/24/2021
BID DAYS: 108
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 108
DAYS CHARGED TO DATE: 175
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 67
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 67
 DAYS AT PER DAY \$970.00
TOTAL: \$64,990.00

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	
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	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT C 2552-4-46

CONTROL 255204046

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,400.000	1.000	\$7,400.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,400.00

Total Bid Quantity	QTY Paid To Date
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6.00 4.00

CONTRACT LINE ITEMS

PROJECT C 2552-4-46 CONTROL 255204046
 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 \$
0095	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	33.250	15,560.000	0.000	8,579.46	285,267.08
0115	05006001	000	MOBILIZATION	LS	174,215.000	1.000	0.000	0.75	130,661.25
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,400.000	6.000	0.000	4.00	29,600.00
0125	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.750	4,120.000	0.000	140.00	385.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.400	4,120.000	0.000	140.00	336.00
0185	61856002	002	TMA (STATIONARY)	DAY	215.000	138.000	0.000	10.00	2,150.00
Category Subtotal									\$448,399.33

PROJECT C 2552-4-46 CONTROL 255204046
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	10.150	1,175.000	0.000	0.000	0.00
0065	03166017	002	ASPH (AC-20-5TR)	GAL	4.600	56,481.000	0.000	0.000	0.00
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	122.000	1,290.000	0.000	0.000	0.00
0075	03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	89.000	481.000	0.000	0.000	0.00
0080	03406272	003	TACK COAT	GAL	4.700	1,311.000	0.000	0.000	0.00
0085	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	95.000	15,536.000	0.000	0.000	0.00
0086	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	76,000.000	0.000	0.000	0.00
0087	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	76,000.000	0.000	0.000	0.00
0088	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	31,200.000	0.000	0.000	0.00
0090	03466058	003	TACK COAT	GAL	4.900	21,182.000	0.000	0.000	0.00
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	141,191.000	0.000	0.000	0.00
0105	03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	2.700	2,595.000	0.000	0.000	0.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	444.500	135.000	0.000	0.000	0.00
0121	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0122	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0123	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0135	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.750	6,866.000	0.000	0.000	0.00
0140	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	23.000	0.000	0.000	0.00
0145	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,189.000	15.000	0.000	0.000	0.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	7,371.000	0.000	0.000	0.00
0155	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	392.000	9.000	0.000	0.000	0.00
0160	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	209.000	17.000	0.000	0.000	0.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,738.000	10.000	0.000	0.000	0.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	362.000	10.000	0.000	0.000	0.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.000	56.000	0.000	0.000	0.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,300.000	6.000	0.000	0.000	0.00
0190	61856003	002	TMA (MOBILE OPERATION)	HR	72.500	480.000	0.000	0.000	0.00
0195	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	57.000	112.000	0.000	0.000	0.00
0200	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	647.000	11.000	0.000	0.000	0.00

0205	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	698.000	28.000	0.000	0.000	0.00
0210	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	735.000	10.000	0.000	0.000	0.00
0215	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,755.000	6.000	0.000	0.000	0.00
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	65.000	0.000	0.000	0.00
0225	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	7.000	306.000	0.000	0.000	0.00
0230	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	7.000	781.000	0.000	0.000	0.00
0235	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	7.000	434.000	0.000	0.000	0.00
0240	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	7.000	376.000	0.000	0.000	0.00
0245	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	7.000	34.000	0.000	0.000	0.00
0250	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.050	8,623.000	0.000	0.000	0.00
0255	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.050	33,427.000	0.000	0.000	0.00
0260	06626072	000	WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	2.950	2,390.000	0.000	0.000	0.00
0265	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	2.950	2,558.000	0.000	0.000	0.00
0270	06626082	000	WK ZN PAV MRK REMOV (W)(ENTR GORE)	EA	1,500.000	2.000	0.000	0.000	0.00
0275	06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	1,100.000	4.000	0.000	0.000	0.00
0280	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.050	33,518.000	0.000	0.000	0.00
0285	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.950	208.000	0.000	0.000	0.00
0290	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	7,585.000	0.000	0.000	0.00
0295	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.750	2,390.000	0.000	0.000	0.00
0300	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.850	2,558.000	0.000	0.000	0.00
0305	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	98.000	6.000	0.000	0.000	0.00
0310	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	148.000	3.000	0.000	0.000	0.00
0315	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	98.000	6.000	0.000	0.000	0.00
0320	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,000.000	2.000	0.000	0.000	0.00
0325	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	525.000	3.000	0.000	0.000	0.00
0330	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	8,623.000	0.000	0.000	0.00
0335	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	34,549.000	0.000	0.000	0.00
0340	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	34,661.000	0.000	0.000	0.00
0345	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	500.000	13.000	0.000	0.000	0.00
0350	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.300	1,252.000	0.000	0.000	0.00
0355	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.320	28,090.000	0.000	0.000	0.00
0360	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.090	69,417.000	0.000	0.000	0.00
0365	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.130	8,628.000	0.000	0.000	0.00
0370	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.180	7,585.000	0.000	0.000	0.00
0375	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.150	4,746.000	0.000	0.000	0.00
0380	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	55.000	6.000	0.000	0.000	0.00
0385	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	55.000	3.000	0.000	0.000	0.00
0390	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	55.000	6.000	0.000	0.000	0.00
0395	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	140.000	3.000	0.000	0.000	0.00
0400	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	140.000	4.000	0.000	0.000	0.00
0405	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	150.000	13.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0501	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	6,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0502	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$448,399.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	33.250	15,560.00	8,579.461	285,267.08
05006001	000	MOBILIZATION	LS	174,215.000	1.00	0.750	130,661.25
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,400.000	6.00	4.000	29,600.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.750	4,120.00	140.000	385.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.400	4,120.00	140.000	336.00
61856002	002	TMA (STATIONARY)	DAY	215.000	138.00	10.000	2,150.00
TOTAL ITEM EARNINGS TO DATE							\$448,399.33