



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637475001**
 PROJECT: **RMC - 637475001**
 CONTRACT: **03214008**
 AWARD AMOUNT: **\$697,879.50**
 PROJECTED AMOUNT: **\$698,879.50**
 ADJ. PROJECTED AMOUNT: **\$755,827.97**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/12/2021**
 WORK BEGIN DATE: **06/01/2021**
 ACCEPTED DATE: **06/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$984,974.97	\$964,974.97	\$20,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$984,974.97	\$964,974.97	\$20,000.00
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
	\$984,974.97	\$964,974.97	\$20,000.00
PAID TO CONTRACTOR			

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: 06/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/21/2023		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637475001

CONTROL 637475001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	20,000.000	1.000	\$20,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 637475001 CONTROL 637475001
 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 \$
0001	96086001		UNIQUE CHANGE ORDER ITEM 1 Furnish and Install Type G Signs	DOL	8,337.210	0.000	1.000	1.00	8,337.21
0002	96086002		UNIQUE CHANGE ORDER ITEM 2 Furnish and Install Transvista Additional Console	DOL	48,611.260	0.000	1.000	1.00	48,611.26
0060	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	2.000	0.000	1.00	750.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	8.000	0.000	1.00	3,500.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	7.000	0.000	7.00	875.00
0090	60936007	000	REMOVE EXIST COMMUN CAB FOUNDATION	EA	1,550.000	4.000	0.000	4.00	6,200.00
0095	61856002	002	TMA (STATIONARY)	DAY	375.000	80.000	0.000	84.00	31,500.00
0100	61856003	002	TMA (MOBILE OPERATION)	HR	125.000	80.000	0.000	66.00	8,250.00
0110	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.600	150.000	0.000	80.00	128.00
0120	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	250.000	0.000	188.00	564.00
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.750	500.000	0.000	1,724.00	6,465.00
0130	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.250	500.000	0.000	100.00	425.00
0145	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,550.000	10.000	0.000	4.00	6,200.00
0165	06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	1,250.000	2.000	0.000	1.00	1,250.00
0170	06906053	000	INSTALL OF SIGNAL POLE ASSM	EA	2,950.000	5.000	0.000	1.00	2,950.00
0180	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	300.000	10.000	0.000	7.00	2,100.00
0185	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	310.000	10.000	0.000	8.50	2,635.00
0190	71486003	000	1 LN CLOSURE 4 LN RD	HR	75.000	5.000	0.000	30.00	2,250.00
0195	71486004	000	2 LN CLOSURE 4 LN RD	HR	77.000	5.000	0.000	20.00	1,540.00
0200	71486005	000	FREEWAY 1 LANE CLOSURE	HR	500.000	40.000	0.000	104.50	52,250.00
0205	71486006	000	FREEWAY 2 LANE CLOSURE	HR	100.000	5.000	0.000	69.00	6,900.00
0220	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	300.000	5.000	0.000	96.50	28,950.00
0230	71486011	000	COMPLETE FREEWAY CLOSURE	HR	270.000	1.000	0.000	8.50	2,295.00
0235	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	200.000	10.000	0.000	69.00	13,800.00
0245	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	350.000	5.000	0.000	22.00	7,700.00
0250	71486015	000	TWO LANE CONNECTING RAMP CLOSURE	HR	375.000	1.000	0.000	9.00	3,375.00
0255	71486016	000	WORK AREA ON SHOULDER	HR	125.000	160.000	0.000	254.00	31,750.00
0260	71486017	000	TURN AROUND CLOSURE	HR	200.000	5.000	0.000	20.50	4,100.00
0275	71936003	000	TROUBLESHOOT EQUIPMENT	HR	295.000	180.000	0.000	48.00	14,160.00
0280	71936005	000	TROUBLESHOOT PWR,SIG,INTER & COM	HR	95.000	30.000	0.000	17.00	1,615.00
0290	71936008	000	CCTV CAMERA (INCL PAN,TILT AND LENS)	EA	325.000	5.000	0.000	8.00	2,600.00
0295	71936009	000	CCTV CAMERA CONTROLLER	EA	200.000	3.000	0.000	5.00	1,000.00
0300	71936011	000	CCTV CONTROLLER CABINET (POLE MNT)	EA	200.000	2.000	0.000	21.00	4,200.00
0305	71936012	000	CCTV CAMERA POLE	EA	1,250.000	2.000	0.000	5.00	6,250.00
0310	71936013	000	PREVENT MAINT OF CCTV CAMERA SYS	EA	245.000	30.000	0.000	66.00	16,170.00
0325	71936022	000	EQUIPMENT CABINET	EA	1,500.000	3.000	0.000	1.00	1,500.00
0335	71936024	000	TROUBLESHOOT FIBER OPT CBL(SINGLE-MODE)	HR	295.000	16.000	0.000	2.00	590.00
0340	71936025	000	FIBER OPTIC CABLE (MULTI-MODE)	LF	7.000	5.000	0.000	80.00	560.00
0345	71936026	000	FIBER OPTIC CABLE (SINGLE-MODE)	LF	9.500	900.000	0.000	1,200.00	11,400.00
0350	71936027	000	SPLICE FIBER OPT CABLE (MULTI-MODE)	EA	500.000	2.000	0.000	6.00	3,000.00

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 \$
0355	71936028	000	SPLICE FIBER OPT CABLE (SINGLE-MODE)	EA	2,500.000	8.000	0.000	1.00	2,500.00
0360	71936029	000	SPLICE INDIVIDUAL FIBER	EA	95.000	60.000	0.000	204.00	19,380.00
0380	71936036	000	ELECTRICAL SERVICE	EA	6,500.000	4.000	0.000	1.00	6,500.00
0385	71936037	000	ELECTRICAL SERVICE ENCLOSURE	EA	4,200.000	4.000	0.000	1.00	4,200.00
0390	71936038	000	BORE CONDUIT (2")	LF	28.500	180.000	0.000	155.00	4,417.50
0400	71936040	000	TRENCH CONDUIT (2")	LF	22.000	200.000	0.000	2,193.00	48,246.00
0405	71936041	000	TRENCH CONDUIT (3")	LF	28.000	350.000	0.000	112.00	3,136.00
0425	71936050	000	PED POLE FOUNDATION	EA	2,500.000	10.000	0.000	10.00	25,000.00
0435	71936053	000	SIGNAL POLE FOUNDATION	EA	4,500.000	5.000	0.000	1.00	4,500.00
0450	71936060	000	DMS (AMBER)	EA	22,600.000	1.000	0.000	22.00	497,200.00
0470	71936064	000	FIELD ETHERNET SWITCH	EA	550.000	8.000	0.000	1.00	550.00
0480	71936068	000	CELLULAR MODEM	EA	650.000	5.000	0.000	1.00	650.00

Category Subtotal \$984,974.97

PROJECT RMC - 637475001 CONTROL 637475001

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 (\$)
0065	05006003	000	MOBILIZATION (CALLOUT 1)	EA	750.000	6.000	0.000	0.000	0.00
0085	60626041	000	ITS RADIO (INSTALL ONLY)	EA	450.000	3.000	0.000	0.000	0.00
0105	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.250	150.000	0.000	0.000	0.00
0115	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.000	300.000	0.000	0.000	0.00
0135	06206014	000	ELEC CONDR (NO.3) INSULATED	LF	5.100	150.000	0.000	0.000	0.00
0140	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	5.250	500.000	0.000	0.000	0.00
0150	06246016	000	GROUND BOX TY 1 (304848)W/APRON	EA	2,550.000	6.000	0.000	0.000	0.00
0155	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.900	600.000	0.000	0.000	0.00
0160	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	6.270	600.000	0.000	0.000	0.00
0175	70456042	000	REPLACE RADIO ANTENNA WIRE	LF	15.000	500.000	0.000	0.000	0.00
0210	71486007	000	FREEWAY 3 LANE CLOSURE	HR	250.000	1.000	0.000	0.000	0.00
0215	71486008	000	FREEWAY 4 LANE CLOSURE	HR	260.000	1.000	0.000	0.000	0.00
0225	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	250.000	1.000	0.000	0.000	0.00
0240	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	85.000	10.000	0.000	0.000	0.00
0265	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	45.000	4.000	0.000	0.000	0.00
0270	71486020	000	PILOT VEHICLE AND OPERATOR	HR	75.000	1.000	0.000	0.000	0.00
0285	71936006	000	GRAFFITI REMOVAL	SF	425.000	5.000	0.000	0.000	0.00
0315	71936020	000	BATTERIES	EA	125.000	4.000	0.000	0.000	0.00
0320	71936021	000	AMBER OR COLOR DMS CONTROLLER	EA	550.000	4.000	0.000	0.000	0.00
0330	71936023	000	TROUBLESHOOT FIBER OPT CBL(MULTI-MODE)	HR	295.000	4.000	0.000	0.000	0.00
0365	71936031	000	HUB BUILDING	EA	2,500.000	2.000	0.000	0.000	0.00
0370	71936032	000	HUB BUILDING PREVENTIVE MAINTENANCE	EA	2,950.000	8.000	0.000	0.000	0.00
0375	71936033	000	HUB CABINET PREVENTIVE MAINTENANCE	EA	1,250.000	25.000	0.000	0.000	0.00
0395	71936039	000	BORE CONDUIT (3")	LF	40.000	600.000	0.000	0.000	0.00
0410	71936042	000	ABOVE GROUND CONDUIT (2")	LF	60.000	40.000	0.000	0.000	0.00
0415	71936043	000	ABOVE GROUND CONDUIT (3")	LF	85.000	40.000	0.000	0.000	0.00
0420	71936045	000	VIVDS DETECTOR CAMERA	EA	250.000	4.000	0.000	0.000	0.00

0430	71936052	000	EQUIPMENT CABINET FOUNDATION	EA	5,500.000	2.000	0.000	0.000	0.00
0440	71936054	000	OPEN TRANSPORTATION NETWORK (OTN)	LS	1,250.000	4.000	0.000	0.000	0.00
0445	71936056	000	BLUETOOTH DETECTOR	EA	275.000	4.000	0.000	0.000	0.00
0455	71936061	000	DMS (COLOR)	EA	23,000.000	1.000	0.000	0.000	0.00
0460	71936062	000	DMS MAINTENANCE (AMBER)	EA	4,000.000	8.000	0.000	0.000	0.00
0465	71936063	000	DMS MAINTENANCE (COLOR)	EA	4,000.000	8.000	0.000	0.000	0.00
0475	71936065	000	VIDEO ENCODER	EA	650.000	8.000	0.000	0.000	0.00
0485	71936069	000	TRAFFIC SIGNAL LAMP (12")LED	EA	195.000	50.000	0.000	0.000	0.00
0490	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0495	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$984,974.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	2.00	1.000	750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	8.00	1.000	3,500.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.600	150.00	80.000	128.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	250.00	188.000	564.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.750	500.00	1,724.000	6,465.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.250	500.00	100.000	425.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,550.000	10.00	4.000	6,200.00
06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	1,250.000	2.00	1.000	1,250.00
06906053	000	INSTALL OF SIGNAL POLE ASSM	EA	2,950.000	5.00	1.000	2,950.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	7.00	7.000	875.00
60936007	000	REMOVE EXIST COMMUN CAB FOUNDATION	EA	1,550.000	4.00	4.000	6,200.00
61856002	002	TMA (STATIONARY)	DAY	375.000	80.00	84.000	31,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	125.000	80.00	66.000	8,250.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	300.000	10.00	7.000	2,100.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	310.000	10.00	8.500	2,635.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	75.000	5.00	30.000	2,250.00
71486004	000	2 LN CLOSURE 4 LN RD	HR	77.000	5.00	20.000	1,540.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	500.000	40.00	104.500	52,250.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	100.000	5.00	69.000	6,900.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	300.000	5.00	96.500	28,950.00
71486011	000	COMPLETE FREEWAY CLOSURE	HR	270.000	1.00	8.500	2,295.00
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	200.000	10.00	69.000	13,800.00
71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	350.000	5.00	22.000	7,700.00
71486015	000	TWO LANE CONNECTING RAMP CLOSURE	HR	375.000	1.00	9.000	3,375.00
71486016	000	WORK AREA ON SHOULDER	HR	125.000	160.00	254.000	31,750.00
71486017	000	TURN AROUND CLOSURE	HR	200.000	5.00	20.500	4,100.00
71936003	000	TROUBLESHOOT EQUIPMENT	HR	295.000	180.00	48.000	14,160.00
71936005	000	TROUBLESHOOT PWR,SIG,INTER & COM	HR	95.000	30.00	17.000	1,615.00
71936008	000	CCTV CAMERA (INCL PAN,TILT AND LENS)	EA	325.000	5.00	8.000	2,600.00
71936009	000	CCTV CAMERA CONTROLLER	EA	200.000	3.00	5.000	1,000.00
71936011	000	CCTV CONTROLLER CABINET (POLE MNT)	EA	200.000	2.00	21.000	4,200.00
71936012	000	CCTV CAMERA POLE	EA	1,250.000	2.00	5.000	6,250.00
71936013	000	PREVENT MAINT OF CCTV CAMERA SYS	EA	245.000	30.00	66.000	16,170.00
71936022	000	EQUIPMENT CABINET	EA	1,500.000	3.00	1.000	1,500.00
71936024	000	TROUBLESHOOT FIBER OPT CBL(SINGLE-MODE)	HR	295.000	16.00	2.000	590.00
71936025	000	FIBER OPTIC CABLE (MULTI-MODE)	LF	7.000	5.00	80.000	560.00
71936026	000	FIBER OPTIC CABLE (SINGLE-MODE)	LF	9.500	900.00	1,200.000	11,400.00
71936027	000	SPLICE FIBER OPT CABLE (MULTI-MODE)	EA	500.000	2.00	6.000	3,000.00
71936028	000	SPLICE FIBER OPT CABLE (SINGLE-MODE)	EA	2,500.000	8.00	1.000	2,500.00
71936029	000	SPLICE INDIVIDUAL FIBER	EA	95.000	60.00	204.000	19,380.00
71936036	000	ELECTRICAL SERVICE	EA	6,500.000	4.00	1.000	6,500.00
71936037	000	ELECTRICAL SERVICE ENCLOSURE	EA	4,200.000	4.00	1.000	4,200.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
71936038	000	BORE CONDUIT (2")	LF	28.500	180.00	155.000	4,417.50
71936040	000	TRENCH CONDUIT (2")	LF	22.000	200.00	2,193.000	48,246.00
71936041	000	TRENCH CONDUIT (3")	LF	28.000	350.00	112.000	3,136.00
71936050	000	PED POLE FOUNDATION	EA	2,500.000	10.00	10.000	25,000.00
71936053	000	SIGNAL POLE FOUNDATION	EA	4,500.000	5.00	1.000	4,500.00
71936060	000	DMS (AMBER)	EA	22,600.000	1.00	22.000	497,200.00
71936064	000	FIELD ETHERNET SWITCH	EA	550.000	8.00	1.000	550.00
71936068	000	CELLULAR MODEM	EA	650.000	5.00	1.000	650.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Furnish and Install Type G Signs	DOL	8,337.210	0.00	1.000	8,337.21
96086002		UNIQUE CHANGE ORDER ITEM 2 Furnish and Install Transvista Additional Console	DOL	48,611.260	0.00	1.000	48,611.26

TOTAL ITEM EARNINGS TO DATE

\$984,974.97