



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637476001**
 PROJECT: **RMC - 637476001**
 CONTRACT: **03214009**
 AWARD AMOUNT: **\$455,546.45**
 PROJECTED AMOUNT: **\$456,546.45**
 ADJ. PROJECTED AMOUNT: **\$683,446.90**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

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

ESTIMATE NUMBER: **0027**
 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: **04/26/2021**
 ACCEPTED DATE: **04/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$861,533.69	\$838,533.69	\$23,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$861,533.69	\$838,533.69	\$23,000.00
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$861,533.70	\$838,533.70	\$23,000.00

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: 04/26/2021
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: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
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
		<hr/>
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637476001

CONTROL 637476001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	23,000.000	1.000	\$23,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 637476001 CONTROL 637476001
 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 \$
004	96086004		UNIQUE CHANGE ORDER ITEM 4 Haan Rd. Bridge at Airport Rd. Bridge Deck & Electrical	DOL	20,789.000	0.000	1.000	1.00	20,789.00
001	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	138,835.750	0.000	1.000	1.00	138,835.75
002	96086002		UNIQUE CHANGE ORDER ITEM 2 3 trucks- 1200 gall Vector Units	DOL	23,800.000	0.000	1.000	1.00	23,800.00
0060	04206074	000	CL C CONC (MISC)	CY	525.000	40.000	0.000	23.86	12,526.50
0065	05006001	000	MOBILIZATION	LS	23,000.000	1.000	0.000	1.00	23,000.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	20.000	0.000	3.00	2,250.00
0075	60006001	000	INSTALL ABOVE-GROUND CONDUIT	LF	15.000	1,000.000	0.000	12.00	180.00
0080	60006004	000	INSTALL UNDERGROUND CONDUIT	LF	17.500	1,000.000	0.000	3,098.00	54,215.00
0085	60006007	000	INSTALL CONDUCTOR	LF	3.100	20,000.000	0.000	24,633.50	76,363.85
0090	60006020	000	ROAD BORE	LF	35.000	600.000	0.000	1,204.00	42,140.00
0100	60006043	000	REPLACE LUMINAIRE POLE	EA	850.000	40.000	0.000	77.00	65,450.00
0110	60006052	000	REPLACE ELECTRICAL SERVICE	EA	4,600.000	8.000	0.000	6.00	27,600.00
0115	60006057	000	INSTALL GROUND BOX W/APRON	EA	1,550.000	20.000	0.000	15.00	23,250.00
0120	60006058	000	REMOVE GROUND BOX	EA	55.000	15.000	0.000	2.00	110.00
0125	60006059	000	INSTALL FOUNDATION	EA	2,250.000	20.000	0.000	22.00	49,500.00
0130	60006060	000	REMOVE FOUNDATION	EA	750.000	10.000	0.000	7.00	5,250.00
0140	60006082	000	REPLACE FUSE	EA	25.000	100.000	0.000	69.00	1,725.00
0145	60006086	000	REPLACE PHOTOCELL AND BRACKET	EA	75.000	25.000	0.000	33.00	2,475.00
0160	60006106	000	TROUBLESHOOT FOR REPAIRS	HR	120.000	180.000	0.000	75.00	9,000.00
0165	60006108	000	REPLACE LUMINAIRES	EA	160.000	80.000	0.000	637.00	101,920.00
0175	61856002	002	TMA (STATIONARY)	DAY	225.000	60.000	0.000	149.50	33,637.50
0180	61856003	002	TMA (MOBILE OPERATION)	HR	45.000	20.000	0.000	313.00	14,085.00
0185	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	55.000	100.000	0.000	306.50	16,857.50
0190	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	145.000	10.000	0.000	73.00	10,585.00
0195	71486003	000	1 LN CLOSURE 4 LN RD	HR	175.000	10.000	0.000	120.00	21,000.00
0200	71486004	000	2 LN CLOSURE 4 LN RD	HR	110.000	10.000	0.000	24.50	2,695.00
0205	71486005	000	FREEWAY 1 LANE CLOSURE	HR	270.000	10.000	0.000	25.00	6,750.00
0225	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	295.000	10.000	0.000	26.00	7,670.00
0240	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	125.000	10.000	0.000	3.00	375.00
0250	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	0.145	10.000	0.000	7.50	1.09
0255	71486015	000	TWO LANE CONNECTING RAMP CLOSURE	HR	105.000	10.000	0.000	3.50	367.50
0260	71486016	000	WORK AREA ON SHOULDER	HR	100.000	300.000	0.000	655.00	65,500.00
0265	71486017	000	TURN AROUND CLOSURE	HR	125.000	8.000	0.000	6.00	750.00
0270	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	55.000	10.000	0.000	16.00	880.00

Category Subtotal \$861,533.69

PROJECT RMC - 637476001 CONTROL 637476001

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 (\$)
003	96086003		UNIQUE CHANGE ORDER ITEM 3 Solar Flashers Installation	DOL	43,475.700	0.000	1.000	0.000	0.00
0095	60006042	000	REPLACE HIGH MAST LUMINAIRES	EA	400.000	10.000	0.000	0.000	0.00
0105	60006046	000	MAINTAIN HIGH MAST ILLUMINATION	EA	1,000.000	5.000	0.000	0.000	0.00
0135	60006075	000	REPLACE LAMP (HIGH MAST LIGHTING)	EA	150.000	10.000	0.000	0.000	0.00
0150	60006090	000	REPLACE CONTROL CIRCUIT (ELECT SERVICE)	EA	150.000	10.000	0.000	0.000	0.00
0155	60006104	000	RE-STRAP EXISTING CONDUIT	EA	12.000	10.000	0.000	0.000	0.00
0170	60006138	000	REPLACE LAMP FOR POLE MNT FIXTURE	EA	125.000	25.000	0.000	0.000	0.00
0210	71486006	000	FREEWAY 2 LANE CLOSURE	HR	150.000	10.000	0.000	0.000	0.00
0215	71486007	000	FREEWAY 3 LANE CLOSURE	HR	155.000	10.000	0.000	0.000	0.00
0220	71486008	000	FREEWAY 4 LANE CLOSURE	HR	160.000	10.000	0.000	0.000	0.00
0230	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	105.000	10.000	0.000	0.000	0.00
0235	71486011	000	COMPLETE FREEWAY CLOSURE	HR	150.000	10.000	0.000	0.000	0.00
0245	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	75.000	10.000	0.000	0.000	0.00
0275	71486020	000	PILOT VEHICLE AND OPERATOR	HR	25.000	10.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0290	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 \$861,533.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206074	000	CL C CONC (MISC)	CY	525.000	40.00	23.860	12,526.50
05006001	000	MOBILIZATION	LS	23,000.000	1.00	1.000	23,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	20.00	3.000	2,250.00
60006001	000	INSTALL ABOVE-GROUND CONDUIT	LF	15.000	1,000.00	12.000	180.00
60006004	000	INSTALL UNDERGROUND CONDUIT	LF	17.500	1,000.00	3,098.000	54,215.00
60006007	000	INSTALL CONDUCTOR	LF	3.100	20,000.00	24,633.500	76,363.85
60006020	000	ROAD BORE	LF	35.000	600.00	1,204.000	42,140.00
60006043	000	REPLACE LUMINAIRE POLE	EA	850.000	40.00	77.000	65,450.00
60006052	000	REPLACE ELECTRICAL SERVICE	EA	4,600.000	8.00	6.000	27,600.00
60006057	000	INSTALL GROUND BOX W/APRON	EA	1,550.000	20.00	15.000	23,250.00
60006058	000	REMOVE GROUND BOX	EA	55.000	15.00	2.000	110.00
60006059	000	INSTALL FOUNDATION	EA	2,250.000	20.00	22.000	49,500.00
60006060	000	REMOVE FOUNDATION	EA	750.000	10.00	7.000	5,250.00
60006082	000	REPLACE FUSE	EA	25.000	100.00	69.000	1,725.00
60006086	000	REPLACE PHOTOCELL AND BRACKET	EA	75.000	25.00	33.000	2,475.00
60006106	000	TROUBLESHOOT FOR REPAIRS	HR	120.000	180.00	75.000	9,000.00
60006108	000	REPLACE LUMINAIRES	EA	160.000	80.00	637.000	101,920.00
61856002	002	TMA (STATIONARY)	DAY	225.000	60.00	149.500	33,637.50
61856003	002	TMA (MOBILE OPERATION)	HR	45.000	20.00	313.000	14,085.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	55.000	100.00	306.500	16,857.50
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	145.000	10.00	73.000	10,585.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	175.000	10.00	120.000	21,000.00
71486004	000	2 LN CLOSURE 4 LN RD	HR	110.000	10.00	24.500	2,695.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	270.000	10.00	25.000	6,750.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	295.000	10.00	26.000	7,670.00
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	125.000	10.00	3.000	375.00
71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	0.150	10.00	7.500	1.09
71486015	000	TWO LANE CONNECTING RAMP CLOSURE	HR	105.000	10.00	3.500	367.50
71486016	000	WORK AREA ON SHOULDER	HR	100.000	300.00	655.000	65,500.00
71486017	000	TURN AROUND CLOSURE	HR	125.000	8.00	6.000	750.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	55.000	10.00	16.000	880.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	138,835.750	0.00	1.000	138,835.75
96086002		UNIQUE CHANGE ORDER ITEM 2 3 trucks- 1200 gall Vector Units	DOL	23,800.000	0.00	1.000	23,800.00
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	20,789.000	0.00	1.000	20,789.00

TOTAL ITEM EARNINGS TO DATE

\$861,533.69