



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637697001**
 PROJECT: **RMC - 637697001**
 CONTRACT: **04214010**
 AWARD AMOUNT: **\$490,400.00**
 PROJECTED AMOUNT: **\$491,400.00**
 ADJ. PROJECTED AMOUNT: **\$733,648.71**
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/14/2021**
 WORK BEGIN DATE: **07/01/2021**
 ACCEPTED DATE: **11/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$991,867.40	\$987,867.40	\$4,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$991,867.40	\$987,867.40	\$4,000.00
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
PAID TO CONTRACTOR	\$991,867.40	\$987,867.40	\$4,000.00

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: 07/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 153
CURRENT DAYS: 518
DAYS CHARGED TO DATE: 518
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
05/01/2023		1	WORK COMPLETED
05/02/2023		1	WORK COMPLETED
05/03/2023		1	WORK COMPLETED
05/04/2023		1	WORK COMPLETED
05/05/2023		1	WORK COMPLETED
05/06/2023		1	WORK COMPLETED
05/07/2023		1	WORK COMPLETED
05/08/2023		1	WORK COMPLETED
05/09/2023		1	WORK COMPLETED
05/10/2023		1	WORK COMPLETED
05/11/2023		1	WORK COMPLETED
05/12/2023		1	WORK COMPLETED
05/13/2023		1	WORK COMPLETED
05/14/2023		1	WORK COMPLETED
05/15/2023		1	WORK COMPLETED
05/16/2023		1	WORK COMPLETED
05/17/2023		1	WORK COMPLETED
05/18/2023		1	WORK COMPLETED
05/19/2023		1	WORK COMPLETED
05/20/2023		1	WORK COMPLETED
05/21/2023		1	WORK COMPLETED
05/22/2023		1	WORK COMPLETED
05/23/2023		1	WORK COMPLETED
05/24/2023		1	FINAL Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	0	24
OTHER - SEE RMRKS WORK COMPLETED		1 23

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637697001

CONTROL 637697001

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	40,000.000	0.100	\$4,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 637697001 CONTROL 637697001
 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	03616054	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,550.000	200.000	0.000	283.36	439,211.10
0065	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	80.000	0.000	93.10	18,620.00
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	200.000	0.000	335.00	50,250.00
0140	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	150.000	250.000	0.000	110.77	16,615.50
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	184,922.09	184,922.09
0200	01046001		REMOVING CONC (PAV) C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	SY	95.500	0.000	52.000	52.00	4,966.00
0205	01046015		REMOVING CONC (SIDEWALKS) C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	SY	33.270	0.000	8.000	8.00	266.16
0210	01046021		REMOVING CONC (CURB) C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	LF	15.500	0.000	72.000	72.00	1,116.00
0215	01606003		FURNISHING AND PLACING TOPSOIL (4") C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	SY	5.500	0.000	11.000	11.00	60.50
0220	03616003		FULL - DEPTH REPAIR CRCP (9") C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	SY	745.000	0.000	152.000	152.00	113,240.00
0225	04006001		STRUCT EXCAV C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	CY	15.700	0.000	267.000	267.00	4,191.90
0230	04016001		FLOWABLE BACKFILL C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	CY	380.350	0.000	45.000	45.00	17,115.75
0231	05006003		MOBILIZATION (CALLOUT 1) C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	EA	50,000.000	0.000	1.000	1.00	50,000.00
0232	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	MO	9,653.333	0.000	3.000	3.00	28,960.00
0235	05286001		COLORED TEXTURED CONC (4") C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	SY	210.000	0.000	8.000	8.00	1,680.00
0240	05286006		REMOVE AND RELAY PAVERS C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	SY	255.000	0.000	16.000	16.00	4,080.00
0245	05296011		CONC CURB (DOWEL) C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	LF	25.400	0.000	106.000	106.00	2,692.40
0250	05316001		CONC SIDEWALKS (4") C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	SY	105.000	0.000	8.000	8.00	840.00
0252	06626065		WK ZN PAV MRK REMOV (W)6"(DOT) C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	LF	5.200	0.000	200.000	200.00	1,040.00
0255	41226006		THERMO PIPE(36")(HDPE)(TY S)(CSB) C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	LF	150.000	0.000	80.000	80.00	12,000.00

Category Subtotal \$991,867.40

PROJECT RMC - 637697001 CONTROL 637697001

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 (\$)
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	8,000.000	3.000	0.000	0.000	0.00
0075	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	100.000	0.000	0.000	0.00
0080	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	20.000	100.000	0.000	0.000	0.00
0085	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,900.000	1.000	0.000	0.000	0.00
0090	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	14,000.000	1.000	0.000	0.000	0.00
0100	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	9,500.000	1.000	0.000	0.000	0.00
0110	06686061	000	PREFAB PAV MRK TY C (W) (4") (BRK)	LF	9.000	100.000	0.000	0.000	0.00
0115	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	9.000	100.000	0.000	0.000	0.00
0120	06686065	000	PREFAB PAV MRK TY C (W) (6") (BRK)	LF	10.000	100.000	0.000	0.000	0.00
0125	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	9.000	100.000	0.000	0.000	0.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	50.000	0.000	0.000	0.00
0135	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	50.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$991,867.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001		REMOVING CONC (PAV) C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	SY	95.500	0.00	52.000	4,966.00
01046015		REMOVING CONC (SIDEWALKS) C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	SY	33.270	0.00	8.000	266.16
01046021		REMOVING CONC (CURB) C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	LF	15.500	0.00	72.000	1,116.00
01606003		FURNISHING AND PLACING TOPSOIL (4") C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	SY	5.500	0.00	11.000	60.50
03616003		FULL - DEPTH REPAIR CRCP (9") C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	SY	745.000	0.00	152.000	113,240.00
03616054	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,550.000	200.00	283.362	439,211.10
04006001		STRUCT EXCAV C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	CY	15.700	0.00	267.000	4,191.90
04016001		FLOWABLE BACKFILL C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	CY	380.350	0.00	45.000	17,115.75
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05006003		MOBILIZATION (CALLOUT 1)	EA	50,000.000	0.00	1.000	50,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	MO	9,653.330	0.00	3.000	28,960.00
05286001		COLORED TEXTURED CONC (4") C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	SY	210.000	0.00	8.000	1,680.00
05286006		REMOVE AND RELAY PAVERS C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	SY	255.000	0.00	16.000	4,080.00
05296011		CONC CURB (DOWEL) C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	LF	25.400	0.00	106.000	2,692.40
05316001		CONC SIDEWALKS (4") C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	SY	105.000	0.00	8.000	840.00
06626065		WK ZN PAV MRK REMOV (W)6"(DOT) C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	LF	5.200	0.00	200.000	1,040.00
07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	150.000	250.00	110.770	16,615.50
41226006		THERMO PIPE(36")(HDPE)(TY S)(CSB) C.O.# 3, SH 20 (Alameda Ave.) Pipe Replacement	LF	150.000	0.00	80.000	12,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	80.00	93.100	18,620.00
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	200.00	335.000	50,250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	184,922.090	184,922.09

TOTAL ITEM EARNINGS TO DATE

\$991,867.40