



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **000301067**
 PROJECT: **F 2026(217)**
 CONTRACT: **01263012**
 AWARD AMOUNT: **\$2,093,655.00**
 PROJECTED AMOUNT: **\$2,148,655.00**
 ADJ. PROJECTED AMOUNT: **\$2,148,655.00**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.17**
 % TIME USED: **10.53**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2026**
 AWARD DATE: **01/29/2026**
 NOTICE TO PROCEED DATE: **02/24/2026**
 WORK BEGIN DATE: **05/04/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$132,670.00	\$0.00	\$132,670.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$132,670.00	\$0.00	\$132,670.00
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	\$132,670.00	\$0.00	\$132,670.00

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: 05/04/2026
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 152
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 152
DAYS CHARGED TO DATE: 16
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026	1		
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026	1		
05/21/2026	1		
05/22/2026	1		
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026		1	RAIN
05/27/2026		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
HOLIDAY		1
RAIN		1
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2026(217) CONTROL 000301067
 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
0075	05007001	000	MOBILIZATION	LS	5,000.000	0.750	\$3,750.00	1.00	0.75
0080	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	9.00	1.00
0085	05057001	000	TMA (STATIONARY)	DAY	300.000	2.000	\$600.00	10.00	2.00
0095	06187036	000	CONDT (PVC) (SCH 40) (3")	LF	24.500	4,100.000	\$100,450.00	10,245.00	4,100.00
0105	06187061	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	32.000	160.000	\$5,120.00	6,050.00	160.00
0145	06237018	000	ITS GND BOX (POLY) TY 1 (243648)W/APRN	EA	3,550.000	5.000	\$17,750.00	26.00	5.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$132,670.00		

CONTRACT LINE ITEMS

PROJECT F 2026(217) CONTROL 000301067
 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 \$
0075	05007001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	0.75	3,750.00
0080	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	1.00	5,000.00
0085	05057001	000	TMA (STATIONARY)	DAY	300.000	10.000	0.000	2.00	600.00
0095	06187036	000	CONDT (PVC) (SCH 40) (3")	LF	24.500	10,245.000	0.000	4,100.00	100,450.00
0105	06187061	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	32.000	6,050.000	0.000	160.00	5,120.00
0145	06237018	000	ITS GND BOX (POLY) TY 1 (243648)W/APRN	EA	3,550.000	26.000	0.000	5.00	17,750.00
Category Subtotal									\$132,670.00

PROJECT F 2026(217) CONTROL 000301067
 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 (\$)
0060	04167006	000	DRILL SHAFT (36 IN)	LF	450.000	30.000	0.000	0.000	0.00
0065	04207002	000	CLA CONC (MISC)	CY	600.000	5.000	0.000	0.000	0.00
0070	04327001	000	RIPRAP (CONC)(4 IN)	CY	550.000	2.500	0.000	0.000	0.00
0076	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0077	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0078	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0090	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	23.000	1,830.000	0.000	0.000	0.00
0100	06187055	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	28.000	2,270.000	0.000	0.000	0.00
0110	06187072	000	CONDT (RM) (1")	LF	35.000	155.000	0.000	0.000	0.00
0115	06187082	000	CONDT (RM) (3")	LF	70.000	35.000	0.000	0.000	0.00
0120	06187090	000	CONDUIT (PREPARE)	LF	1.800	505.000	0.000	0.000	0.00
0125	06197014	000	FIBER OPTIC CABLE ROAD MARKER	EA	150.000	24.000	0.000	0.000	0.00
0130	06207002	000	ELEC CONDR (NO.14) INSULATED	LF	1.800	8,940.000	0.000	0.000	0.00
0135	06207004	000	ELEC CONDR (NO.12) INSULATED	LF	1.950	195.000	0.000	0.000	0.00
0140	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	3.500	4,350.000	0.000	0.000	0.00
0150	06237024	000	ITS GND BOX (POLY) TY 2 (366048)W/APRN	EA	5,200.000	3.000	0.000	0.000	0.00
0155	06247002	000	GROUND BOX TY A (122311)W/APRON	EA	1,500.000	16.000	0.000	0.000	0.00
0160	60117017	000	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	4,900.000	2.000	0.000	0.000	0.00
0165	60117019	000	ITS POLE (30 FT)(90 MPH)	EA	13,000.000	2.000	0.000	0.000	0.00
0170	60277001	000	FIBER OPTIC CBL (SINGLE-MODE)(12 FIBER)	LF	3.850	10,635.000	0.000	0.000	0.00
0175	60277005	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,524.000	6.000	0.000	0.000	0.00
0180	60277008	000	FIBER OPTIC PATCH PANEL (144 POSITIONS)	EA	4,550.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0250	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	0.000	0.00
0255	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0260	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2026(217) **CONTROL** 212105057

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 (\$)
0335	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	23.000	100.000	0.000	0.000	0.00
0340	06187036	000	CONDT (PVC) (SCH 40) (3")	LF	24.500	5,100.000	0.000	0.000	0.00
0345	06187061	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	32.000	2,725.000	0.000	0.000	0.00
0350	06197014	000	FIBER OPTIC CABLE ROAD MARKER	EA	150.000	21.000	0.000	0.000	0.00
0355	06207002	000	ELEC CONDR (NO.14) INSULATED	LF	1.800	5,420.000	0.000	0.000	0.00
0360	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	3.500	120.000	0.000	0.000	0.00
0365	06237018	000	ITS GND BOX (POLY) TY 1 (243648)W/APRN	EA	3,550.000	16.000	0.000	0.000	0.00
0370	06237024	000	ITS GND BOX (POLY) TY 2 (366048)W/APRN	EA	5,200.000	2.000	0.000	0.000	0.00
0375	06247002	000	GROUND BOX TY A (122311)W/APRON	EA	1,500.000	1.000	0.000	0.000	0.00
0380	06287133	000	ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	8,000.000	1.000	0.000	0.000	0.00
0385	60277001	000	FIBER OPTIC CBL (SINGLE-MODE)(12 FIBER)	LF	3.850	9,595.000	0.000	0.000	0.00
0390	60277005	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,524.000	6.000	0.000	0.000	0.00
0395	60277008	000	FIBER OPTIC PATCH PANEL (144 POSITIONS)	EA	4,550.000	1.000	0.000	0.000	0.00
0400	60507009	000	ITS GRND MNT CAB (TY 6)(CONF 2)	EA	15,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2026(217) **CONTROL** 212106059

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 (\$)
0500	04167006	000	DRILL SHAFT (36 IN)	LF	450.000	90.000	0.000	0.000	0.00
0505	04327001	000	RIPRAP (CONC)(4 IN)	CY	550.000	7.500	0.000	0.000	0.00
0510	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	23.000	5,070.000	0.000	0.000	0.00
0515	06187036	000	CONDT (PVC) (SCH 40) (3")	LF	24.500	6,940.000	0.000	0.000	0.00
0520	06187055	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	28.000	1,750.000	0.000	0.000	0.00
0525	06187061	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	32.000	3,800.000	0.000	0.000	0.00
0530	06187090	000	CONDUIT (PREPARE)	LF	1.800	140.000	0.000	0.000	0.00
0535	06197014	000	FIBER OPTIC CABLE ROAD MARKER	EA	150.000	22.000	0.000	0.000	0.00
0540	06207002	000	ELEC CONDR (NO.14) INSULATED	LF	1.800	5,540.000	0.000	0.000	0.00
0545	06207008	000	ELEC CONDR (NO.8) INSULATED	LF	2.350	10,650.000	0.000	0.000	0.00
0550	06237018	000	ITS GND BOX (POLY) TY 1 (243648)W/APRN	EA	3,550.000	17.000	0.000	0.000	0.00
0555	06237024	000	ITS GND BOX (POLY) TY 2 (366048)W/APRN	EA	5,200.000	1.000	0.000	0.000	0.00
0560	06247002	000	GROUND BOX TY A (122311)W/APRON	EA	1,500.000	13.000	0.000	0.000	0.00
0565	60117017	000	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	4,900.000	6.000	0.000	0.000	0.00
0570	60117019	000	ITS POLE (30 FT)(90 MPH)	EA	13,000.000	6.000	0.000	0.000	0.00
0575	60137006	000	GROUND BOX (PREPARE)	EA	1,250.000	2.000	0.000	0.000	0.00
0580	60277001	000	FIBER OPTIC CBL (SINGLE-MODE)(12 FIBER)	LF	3.850	12,425.000	0.000	0.000	0.00
0585	60277005	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,524.000	6.000	0.000	0.000	0.00

CONTRACT ID		000301067	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE			Page 6 of 7	
0590	60277008	000	FIBER OPTIC PATCH PANEL (144 POSITIONS)	EA	4,550.000	2.000	0.000	0.000	0.00
0595	60507009	000	ITS GRND MNT CAB (TY 6)(CONF 2)	EA	15,000.000	2.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$132,670.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	5,000.000	1.00	0.750	3,750.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.00	1.000	5,000.00
05057001	000	TMA (STATIONARY)	DAY	300.000	10.00	2.000	600.00
06187036	000	CONDT (PVC) (SCH 40) (3")	LF	24.500	10,245.00	4,100.000	100,450.00
06187061	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	32.000	6,050.00	160.000	5,120.00
06237018	000	ITS GND BOX (POLY) TY 1 (243648)W/APRN	EA	3,550.000	26.00	5.000	17,750.00
TOTAL ITEM EARNINGS TO DATE							\$132,670.00