



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092400120**
 PROJECT: **F 2025(862)**
 CONTRACT: **07253026**
 AWARD AMOUNT: **\$890,832.68**
 PROJECTED AMOUNT: **\$907,832.68**
 ADJ. PROJECTED AMOUNT: **\$907,832.68**
 CONTRACTOR: **CENTERLINE TECHNOLOGIES, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.04**
 % TIME USED: **4.61**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2025**
 AWARD DATE: **07/31/2025**
 NOTICE TO PROCEED DATE: **08/12/2025**
 WORK BEGIN DATE: **05/18/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$109,262.00	\$0.00	\$109,262.00
PARTICIPATING	\$87,417.70	\$0.00	\$87,417.70
NON-PARTICIPATING	\$21,844.30	\$0.00	\$21,844.30
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
	\$109,262.00	\$0.00	\$109,262.00
PAID TO CONTRACTOR	\$109,262.00	\$0.00	

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: 05/18/2026
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 152
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 152
DAYS CHARGED TO DATE: 7
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
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	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	SATURDAY
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		
05/27/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	7	23
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		14

WORK PERFORMED THIS PERIOD

PROJECT STP 2025(867)HES CONTROL 002008050

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0300	01107003	000	EXCAV (SPECIAL)	CY	45.000	1.800	\$81.00

Total Bid Quantity	QTY Paid To Date
2.70	1.80

PROJECT F 2025(862) CONTROL 092400120

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0071	96017001	000	MATERIAL ON HAND	DOL	1.000	109,081.000	\$109,081.00
0085	05057001	000	TMA (STATIONARY)	DAY	100.000	1.000	\$100.00

Total Bid Quantity	QTY Paid To Date
1,000.00	109,081.00
100.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$109,262.00

CONTRACT LINE ITEMS

PROJECT STP 2025(867)HES CONTROL 002008050
 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 \$
0300	01107003	000	EXCAV (SPECIAL)	CY	45.000	2.700	0.000	1.80	81.00
Category Subtotal									\$81.00

PROJECT F 2025(862) CONTROL 092400120
 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 \$
0071	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	109,081.00	109,081.00
0085	05057001	000	TMA (STATIONARY)	DAY	100.000	100.000	0.000	1.00	100.00
Category Subtotal									\$109,181.00

PROJECT STP 2025(867)HES CONTROL 002008050
 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 (\$)
0305	05067043	000	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.000	105.000	0.000	0.000	0.00
0310	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	105.000	0.000	0.000	0.00
0315	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	7.000	0.000	0.000	0.00
0316	06447028		IN SM RD SN SUP&AM TYS80(1)SA(T) Added by CO#1-Replacement & Addition of Signs	EA	1,125.000	0.000	0.000	0.000	0.00
0320	06447073		REMOVE SM RD SN SUP&AM Added by CO#1-Replacement & Addition of Signs	EA	145.000	0.000	0.000	0.000	0.00
0322	06587317		IN STL OM SM RD SIGN (1-OM-PW)Y Added by CO#1-Replacement & Addition of Signs	EA	25.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2025(867)HES CONTROL 010406031
 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 (\$)
0415	05067043	000	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.000	15.000	0.000	0.000	0.00
0420	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	15.000	0.000	0.000	0.00
0425	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.550	1,416.000	0.000	0.000	0.00
0430	06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	0.900	1,416.000	0.000	0.000	0.00
0435	06727004	000	REFL PAV MRKR TY II-A-A	EA	9.000	18.000	0.000	0.000	0.00
0440	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.750	708.000	0.000	0.000	0.00
0445	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	1,416.000	0.000	0.000	0.00

0450	06787033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	18.000	0.000	0.000	0.00
									0.00
									Category Subtotal

PROJECT STP 2025(867)HES **CONTROL** 010407028
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 (\$)
0550	01107003	000	EXCAV (SPECIAL)	CY	45.000	3.300	0.000	0.000	0.00
0555	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	165.000	0.000	0.000	0.00
0560	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	165.000	0.000	0.000	0.00
0565	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	69.000	0.000	0.000	0.00
0566	06447004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	845.000	0.000	0.000	0.000	0.00
			Added by CO#1-Replacement & Addition of Signs						
0567	06447028		IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,125.000	0.000	0.000	0.000	0.00
			Added by CO#1-Replacement & Addition of Signs						
0570	06447073	000	REMOVE SM RD SN SUP&AM	EA	145.000	35.000	0.000	0.000	0.00
0575	06587015	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF1	EA	25.000	44.000	0.000	0.000	0.00
0577	06587317		INSTL OM SM RD SIGN (1-OM-PW)Y	EA	25.000	0.000	0.000	0.000	0.00
			Added by CO#1-Replacement & Addition of Signs						
0580	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.550	10,353.000	0.000	0.000	0.00
0585	06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	0.900	10,353.000	0.000	0.000	0.00
0590	06727004	000	REFL PAV MRKR TY II-A-A	EA	9.000	130.000	0.000	0.000	0.00
0595	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.750	7,333.000	0.000	0.000	0.00
0600	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	10,353.000	0.000	0.000	0.00
0605	06787033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	130.000	0.000	0.000	0.00
									0.00
									Category Subtotal

PROJECT STP 2025(898)HES **CONTROL** 010408028
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 (\$)
0705	01107003	000	EXCAV (SPECIAL)	CY	45.000	9.300	0.000	0.000	0.00
0710	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	465.000	0.000	0.000	0.00
0715	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	465.000	0.000	0.000	0.00
0720	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	167.000	0.000	0.000	0.00
0721	06447004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	845.000	0.000	0.000	0.000	0.00
			Added by CO#1-Replacement & Addition of Signs						
0722	06447028		IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,125.000	0.000	0.000	0.000	0.00
			Added by CO#1-Replacement & Addition of Signs						
0725	06447073	000	REMOVE SM RD SN SUP&AM	EA	145.000	61.000	0.000	0.000	0.00
0730	06587015	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF1	EA	25.000	580.000	0.000	0.000	0.00
0732	06587317		INSTL OM SM RD SIGN (1-OM-PW)Y	EA	25.000	0.000	0.000	0.000	0.00
			Added by CO#1-Replacement & Addition of Signs						
0735	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.550	22,560.000	0.000	0.000	0.00
0740	06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	0.900	22,560.000	0.000	0.000	0.00
0745	06727004	000	REFL PAV MRKR TY II-A-A	EA	9.000	283.000	0.000	0.000	0.00
0750	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.750	11,301.000	0.000	0.000	0.00

0755	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	22,560.000	0.000	0.000	0.00
0760	06787033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	283.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2025(867)HES **CONTROL** 010409036

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 (\$)
0860	01107003	000	EXCAV (SPECIAL)	CY	45.000	1.800	0.000	0.000	0.00
0865	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	135.000	0.000	0.000	0.00
0870	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	135.000	0.000	0.000	0.00
0875	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	28.000	0.000	0.000	0.00
0876	06447004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) Added by CO#1-Replacement & Addition of Signs	EA	845.000	0.000	0.000	0.000	0.00
0877	06447028		IN SM RD SN SUP&AM TYS80(1)SA(T) Added by CO#1-Replacement & Addition of Signs	EA	1,125.000	0.000	0.000	0.000	0.00
0880	06447073	000	REMOVE SM RD SN SUP&AM	EA	145.000	9.000	0.000	0.000	0.00
0885	06587015	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF1	EA	25.000	56.000	0.000	0.000	0.00
0887	06587317		INSTL OM SM RD SIGN (1-OM-PW)Y Added by CO#1-Replacement & Addition of Signs	EA	25.000	0.000	0.000	0.000	0.00
0890	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.550	1,113.000	0.000	0.000	0.00
0895	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.550	17,110.000	0.000	0.000	0.00
0900	06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	0.900	17,110.000	0.000	0.000	0.00
0905	06667274	000	RE PROFILE PM TY I(Y)6"(BRK)(100MIL)	LF	0.900	1,113.000	0.000	0.000	0.00
0910	06727004	000	REFL PAV MRKR TY II-A-A	EA	9.000	298.000	0.000	0.000	0.00
0915	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.750	8,555.000	0.000	0.000	0.00
0920	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	25,161.000	0.000	0.000	0.00
0925	06787033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	298.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2025(862) **CONTROL** 092400120

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	01107003	000	EXCAV (SPECIAL)	CY	45.000	4.500	0.000	0.000	0.00
0065	04167028	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	400.000	116.000	0.000	0.000	0.00
0070	05007001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.000	0.00
0072	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0073	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0075	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	8.000	0.000	0.000	0.00
0080	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	100.000	0.000	0.000	0.00
0090	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	630.000	0.000	0.000	0.00
0095	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	630.000	0.000	0.000	0.00
0100	06367004	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	40.000	135.000	0.000	0.000	0.00
0105	06367005	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	40.000	2,142.000	0.000	0.000	0.00
0110	06367006	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	40.000	5,547.000	0.000	0.000	0.00
0115	06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	2,000.000	2.000	0.000	0.000	0.00

0120	06447049	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,500.000	5.000	0.000	0.000	0.00
0125	06447072	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	500.000	1.000	0.000	0.000	0.00
0130	06447073	000	REMOVE SM RD SN SUP&AM	EA	145.000	21.000	0.000	0.000	0.00
0135	06447097	000	REPLACE SRS & S TY10BWG(1) (T)	EA	1,000.000	1.000	0.000	0.000	0.00
0140	06447099	000	REPLACE SRS & S TY10BWG(1) (U)	EA	1,000.000	1.000	0.000	0.000	0.00
0145	06477001	000	INSTALL LRSS (STRUCT STEEL)	LB	11.000	3,840.000	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 (\$)
0200	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.000	0.000	0.000	0.00
0205	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,000.000	0.000	0.000	0.00
0210	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2025(863) CONTROL 212103168

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 (\$)
1025	04167028	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	400.000	14.000	0.000	0.000	0.00
1030	06367002	000	ALUMINUM SIGNS (TY G)	SF	45.000	46.125	0.000	0.000	0.00
1035	06367003	000	ALUMINUM SIGNS (TY O)	SF	35.000	849.000	0.000	0.000	0.00
1040	06477001	000	INSTALL LRSS (STRUCT STEEL)	LB	11.000	382.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$109,262.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01107003	000	EXCAV (SPECIAL)	CY	45.000	2.70	1.800	81.00
05057001	000	TMA (STATIONARY)	DAY	100.000	100.00	1.000	100.00
96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	109,081.000	109,081.00
TOTAL ITEM EARNINGS TO DATE							\$109,262.00