



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **212106058**
 PROJECT: **C 2121-6-58**
 CONTRACT: **09253228**
 AWARD AMOUNT: **\$841,056.00**
 PROJECTED AMOUNT: **\$871,056.00**
 ADJ. PROJECTED AMOUNT: **\$871,056.00**
 CONTRACTOR: **TRI STATE ELECTRIC, LTD.**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.70**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2025**
 AWARD DATE: **09/25/2025**
 NOTICE TO PROCEED DATE: **10/20/2025**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$49,614.00	\$0.00	\$49,614.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$49,614.00	\$0.00	\$49,614.00
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	\$49,614.00	\$0.00	\$49,614.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 74
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 74
DAYS CHARGED TO DATE: 0
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	TIME SUSPENDED
05/19/2026		1	TIME SUSPENDED
05/20/2026		1	TIME SUSPENDED
05/21/2026		1	TIME SUSPENDED
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026		1	TIME SUSPENDED
05/27/2026		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT C 2121-6-58 CONTROL 212106058
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0091	96017001	000	MATERIAL ON HAND	DOL	1.000	49,614.000	\$49,614.00

Total Bid Quantity	QTY Paid To Date
1,000.00	49,614.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$49,614.00

CONTRACT LINE ITEMS

PROJECT C 2121-6-58 CONTROL 212106058
 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 \$
0091	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	49,614.00	49,614.00
Category Subtotal									\$49,614.00

PROJECT C 2121-6-58 CONTROL 212106058
 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	01007001	000	PREPARING ROW	AC	45,000.000	0.540	0.000	0.000	0.00	
0065	01107003	000	EXCAV (SPECIAL)	CY	2,252.000	1.250	0.000	0.000	0.00	
0070	04167007	000	DRILL SHAFT (42 IN)	LF	1,000.000	63.000	0.000	0.000	0.00	
0075	04167008	000	DRILL SHAFT (48 IN)	LF	1,279.000	56.000	0.000	0.000	0.00	
0080	04327001	000	RIPRAP (CONC)(4 IN)	CY	500.000	7.500	0.000	0.000	0.00	
0085	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	24.000	0.000	0.000	0.00	
0090	05007001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.000	0.00	
0092	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0093	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00	
0095	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,500.000	4.000	0.000	0.000	0.00	
0100	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	74.000	0.000	0.000	0.00	
0105	05057001	000	TMA (STATIONARY)	DAY	325.000	74.000	0.000	0.000	0.00	
0110	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	25.000	22.000	0.000	0.000	0.00	
0115	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	22.000	0.000	0.000	0.00	
0120	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	125.000	300.000	0.000	0.000	0.00	
0125	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	4,550.000	2.000	0.000	0.000	0.00	
0130	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	9,500.000	2.000	0.000	0.000	0.00	
0135	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	35.000	695.000	0.000	0.000	0.00	
0136	06187031		CONDT (PVC) (SCH 40) (2") (BORE)	LF	46.290	0.000	0.000	0.000	0.00	
			Added by CO#01- Electrical Services, Conduit, and Conductors							
0140	06207006	000	ELEC CONDR (NO.10) INSULATED	LF	12.000	1,470.000	0.000	0.000	0.00	
0145	06207008	000	ELEC CONDR (NO.8) INSULATED	LF	5.000	1,000.000	0.000	0.000	0.00	
0146	06207012		ELEC CONDR (NO.4) INSULATED	LF	7.150	0.000	0.000	0.000	0.00	
			Added by CO#01- Electrical Services, Conduit, and Conductors							
0147	06207016		ELEC CONDR (NO.2) INSULATED	LF	8.470	0.000	0.000	0.000	0.00	
			Added by CO#01- Electrical Services, Conduit, and Conductors							
0148	06207022		ELEC CONDR (2/0) INSULATED	LF	10.600	0.000	0.000	0.000	0.00	
			Added by CO#01- Electrical Services, Conduit, and Conductors							
0150	06247002	000	GROUND BOX TY A (122311)W/APRON	EA	2,000.000	11.000	0.000	0.000	0.00	
0155	06287231	000	ELC SRV TY D 120/240 100(NS)GS(N)GC(O)	EA	12,500.000	5.000	0.000	0.000	0.00	
0160	06507028	000	INS OH SN SUP(30 FT BAL TEE)	EA	50,000.000	2.000	0.000	0.000	0.00	
0165	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	16.000	0.000	0.000	0.00	
0170	60047001	000	INSTALL DMS (POLE MTD CABINET)	EA	30,000.000	2.000	0.000	0.000	0.00	
0175	60097001	000	SYSTEM INTEGRATION	LS	25,000.000	1.000	0.000	0.000	0.00	

0180	60117001	000	ITS POLE (55 FT)(90 MPH)	EA	35,000.000	3.000	0.000	0.000	0.00
0185	60117002	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	8,500.000	3.000	0.000	0.000	0.00
0190	60157001	000	INSTALLATION OF CELLULAR MODEM	EA	1,250.000	5.000	0.000	0.000	0.00
0195	60187001	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	2,000.000	3.000	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 (\$)
0300	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,000.000	0.000	0.000	0.00
0305	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	9,000.000	0.000	0.000	0.00
0310	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	14,000.000	0.000	0.000	0.00
0315	96067009	000	FORCE ACCT ELECTRICAL SERVICE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$49,614.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	49,614.000	49,614.00
TOTAL ITEM EARNINGS TO DATE							\$49,614.00