



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645427001**
 PROJECT: **RMC - 645427001**
 CONTRACT: **11234015**
 AWARD AMOUNT: **\$772,250.00**
 PROJECTED AMOUNT: **\$776,250.00**
 ADJ. PROJECTED AMOUNT: **\$887,760.78**
 CONTRACTOR: **HAWK CONSTRUCTION**

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

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/13/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **03/01/2024**
 ACCEPTED DATE: **02/28/2026**
 PHYSICAL WORK COMPLETION DATE: **02/28/2026**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$604,074.68	\$600,074.68	\$4,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$604,074.68	\$600,074.68	\$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	\$604,074.68	\$600,074.68	\$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: 03/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 02/28/2026

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2026		1	WORK COMPLETED
05/02/2026		1	WORK COMPLETED
05/03/2026		1	WORK COMPLETED
05/04/2026		1	WORK COMPLETED
05/05/2026		1	WORK COMPLETED
05/06/2026		1	WORK COMPLETED
05/07/2026		1	WORK COMPLETED
05/08/2026		1	WORK COMPLETED
05/09/2026		1	WORK COMPLETED
05/10/2026		1	WORK COMPLETED
05/11/2026		1	WORK COMPLETED
05/12/2026		1	WORK COMPLETED
05/13/2026		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
OTHER - SEE RMRKS WORK COMPLETED		1 12

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645427001 CONTROL 645427001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	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 - 645427001 CONTROL 645427001
 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 \$
0050	01046010		REMOVING CONC (RIPRAP) Added by CO 03 Demolition of Concrete Riprap	CY	403.060	0.000	100.000	42.31	17,054.27
0070	04276002	003	CONCRETE PAINT FINISH	SF	65.000	200.000	0.000	68.99	4,484.35
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	280.000	150.000	0.000	399.48	111,853.28
0090	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	280.000	50.000	0.000	18.10	5,068.00
0095	04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	1,000.000	0.000	1,275.78	255,155.00
0100	04326006	000	RIPRAP (CONC)(CL B)	CY	750.000	150.000	0.000	39.19	29,392.50
0105	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0115	07786012	000	CONCRETE RAIL REPAIR (TYPE 551)	LF	450.000	50.000	0.000	129.25	58,162.50
0125	61856002	002	TMA (STATIONARY)	DAY	450.000	100.000	0.000	26.00	11,700.00
0146	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	19,810.190	0.000	1.000	1.00	19,810.19
0147	04006007		CUT & RESTORE CONC PAVING	SY	456.010	0.000	100.000	100.00	45,601.00
0148	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.800	0.000	2.000	2.00	231.60
0149	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	83.700	0.000	2.000	2.00	167.40
0150	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	17.982	0.000	300.000	300.00	5,394.59

Category Subtotal \$604,074.68

PROJECT RMC - 645427001 CONTROL 645427001
 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	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	200.000	90.000	0.000	0.000	0.00
0065	04016001	000	FLOWABLE BACKFILL	CY	525.000	40.000	0.000	0.000	0.00
0075	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	200.000	150.000	0.000	0.000	0.00
0080	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	250.000	200.000	0.000	0.000	0.00
0110	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	2,000.000	4.000	0.000	0.000	0.00
0120	07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	625.000	250.000	0.000	0.000	0.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	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 \$604,074.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010		REMOVING CONC (RIPRAP) Added by CO 03 Demolition of Concrete Riprap	CY	403.060	0.00	42.312	17,054.27
04006007		CUT & RESTORE CONC PAVING	SY	456.010	0.00	100.000	45,601.00
04276002	003	CONCRETE PAINT FINISH	SF	65.000	200.00	68.990	4,484.35
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	280.000	150.00	399.476	111,853.28
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	280.000	50.00	18.100	5,068.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	1,000.00	1,275.775	255,155.00
04326006	000	RIPRAP (CONC)(CL B)	CY	750.000	150.00	39.190	29,392.50
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	19,810.190	0.00	1.000	19,810.19
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	17.980	0.00	300.000	5,394.59
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.800	0.00	2.000	231.60
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	83.700	0.00	2.000	167.40
07786012	000	CONCRETE RAIL REPAIR (TYPE 551)	LF	450.000	50.00	129.250	58,162.50
61856002	002	TMA (STATIONARY)	DAY	450.000	100.00	26.000	11,700.00
TOTAL ITEM EARNINGS TO DATE							\$604,074.68