



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645487001**
 PROJECT: **RMC - 645487001**
 CONTRACT: **12234028**
 AWARD AMOUNT: **\$777,475.00**
 PROJECTED AMOUNT: **\$781,475.00**
 ADJ. PROJECTED AMOUNT: **\$2,474,504.31**
 CONTRACTOR: **APACHE BARRICADE & SIGN**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **06/02/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **02/29/2024**
 ACCEPTED DATE: **02/28/2026**
 PHYSICAL WORK COMPLETION DATE: **02/28/2026**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,580,231.97	\$2,580,131.97	\$100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,580,231.97	\$2,580,131.97	\$100.00
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$2,580,231.98	\$2,580,131.98	\$100.00

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: 02/29/2024
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	AWAIT FINAL ACCEPT
05/02/2026		1	AWAIT FINAL ACCEPT
05/03/2026		1	AWAIT FINAL ACCEPT
05/04/2026		1	AWAIT FINAL ACCEPT
05/05/2026		1	AWAIT FINAL ACCEPT
05/06/2026		1	AWAIT FINAL ACCEPT
05/07/2026		1	AWAIT FINAL ACCEPT
05/08/2026		1	AWAIT FINAL ACCEPT
05/09/2026		1	AWAIT FINAL ACCEPT
05/10/2026		1	AWAIT FINAL ACCEPT
05/11/2026		1	AWAIT FINAL ACCEPT
05/12/2026		1	AWAIT FINAL ACCEPT
05/13/2026		1	AWAIT FINAL ACCEPT
05/14/2026		1	AWAIT FINAL ACCEPT
05/15/2026		1	AWAIT FINAL ACCEPT
05/16/2026		1	AWAIT FINAL ACCEPT
05/17/2026		1	AWAIT FINAL ACCEPT
05/18/2026		1	AWAIT FINAL ACCEPT
05/19/2026		1	AWAIT FINAL ACCEPT
05/20/2026		1	AWAIT FINAL ACCEPT
05/21/2026		1	AWAIT FINAL ACCEPT
05/22/2026		1	AWAIT FINAL ACCEPT
05/23/2026		1	AWAIT FINAL ACCEPT
05/24/2026		1	AWAIT FINAL ACCEPT
05/25/2026		1	AWAIT FINAL ACCEPT
05/26/2026		1	AWAIT FINAL ACCEPT
05/27/2026		1	AWAIT FINAL ACCEPT
05/28/2026		1	AWAIT FINAL ACCEPT
05/29/2026		1	AWAIT FINAL ACCEPT
05/30/2026		1	AWAIT FINAL ACCEPT
05/31/2026		1	AWAIT FINAL ACCEPT
06/01/2026		1	WORK COMPL & ACCEP
06/02/2026		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	0	33
		31
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645487001 CONTROL 645487001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	008	MOBILIZATION	LS	1,000.000	0.100	\$100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$100.00

CONTRACT LINE ITEMS

PROJECT RMC - 645487001 CONTROL 645487001
 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	05006001	008	MOBILIZATION	LS	1,000.000	1.000	0.000	1.00	1,000.00
0065	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	30.000	200.000	0.000	120.00	3,600.00
0083	50096002		STONE MASONRY (ROCK WALL) Added by CO 003	SF	15.000	0.000	12,600.000	12,361.59	185,423.85
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	20.000	30.000	54.00	2,160.00
0095	61856002	002	TMA (STATIONARY)	DAY	150.000	100.000	150.000	176.00	26,400.00
0100	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	8,000.000	9,000.000	19,718.50	1,577,480.00
0105	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	30.000	400.000	0.000	80.00	2,400.00
0110	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	30.000	25.000	0.000	113.00	3,390.00
0115	71486003	000	1 LN CLOSURE 4 LN RD	HR	50.000	50.000	60.000	118.00	5,900.00
0120	71486004	000	2 LN CLOSURE 4 LN RD	HR	30.000	100.000	0.000	6.00	180.00
0125	71486005	000	FREEWAY 1 LANE CLOSURE	HR	115.000	175.000	0.000	118.50	13,627.50
0130	71486006	000	FREEWAY 2 LANE CLOSURE	HR	130.000	15.000	0.000	6.50	845.00
0140	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	20.000	100.000	0.000	210.50	4,210.00
0150	71486011	000	COMPLETE FREEWAY CLOSURE	HR	325.000	50.000	50.000	68.00	22,100.00
0155	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	25.000	480.000	480.000	339.00	8,475.00
0160	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	30.000	300.000	0.000	10.50	315.00
0165	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	25.000	15.000	0.000	1.00	25.00
0175	71486016	000	WORK AREA ON SHOULDER	HR	25.000	450.000	700.000	878.50	21,962.50
0180	71486017	000	TURN AROUND CLOSURE	HR	25.000	80.000	0.000	17.00	425.00
0185	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	125.000	25.000	30.000	25.00	3,125.00
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	1,795.50	1,795.50
0225	50096002		STONE MASONRY (ROCK WALL) Rock wall on existing wall	SF	15.370	0.000	7,375.500	7,398.20	113,710.33
0230	50096002		STONE MASONRY (ROCK WALL) New rock wall with 12" x 12" footing	SF	14.870	0.000	34,776.000	34,646.59	515,194.79
0240	05506003		CHAIN LINK FENCE (REMOVE) Added by CO 004	LF	11.250	0.000	4,755.000	4,662.00	52,447.50
0245	96086002		UNIQUE CHANGE ORDER ITEM 2 Temporary Fence	DOL	1,560.000	0.000	6.000	7.00	10,920.00
083	96086001		UNIQUE CHANGE ORDER ITEM 1 Temporary Fence	DOL	3,120.000	0.000	1.000	1.00	3,120.00
Category Subtotal									\$2,580,231.97

PROJECT RMC - 645487001 CONTROL 645487001
 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 (\$)
0070	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,200.000	2.000	0.000	0.000	0.00
0075	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	2.000	0.000	0.000	0.00

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0080	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,250.000	2.000	0.000	0.000	0.00
0081	05506003		CHAIN LINK FENCE (REMOVE)	LF	8.125	0.000	1,400.000	0.000	0.00
			Added by CO 002						
0082	50096002		STONE MASONRY (ROCK WALL)	SF	135.000	0.000	0.000	0.000	0.00
			Added by CO 002						
0090	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	50.000	2.000	0.000	0.000	0.00
0135	71486007	000	FREEWAY 3 LANE CLOSURE	HR	130.000	10.000	0.000	0.000	0.00
0145	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	75.000	10.000	0.000	0.000	0.00
0170	71486015	000	TWO LANE CONNECTING RAMP CLOSURE	HR	25.000	10.000	0.000	0.000	0.00
0190	71486020	000	PILOT VEHICLE AND OPERATOR	HR	75.000	10.000	0.000	0.000	0.00
0195	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	10.000	30.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,580,231.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	30.000	200.00	120.000	3,600.00
05506003		CHAIN LINK FENCE (REMOVE)	LF	11.250	0.00	4,662.000	52,447.50
		Added by CO 004					
50096002		STONE MASONRY (ROCK WALL)	SF	14.870	0.00	34,646.590	515,194.79
		New rock wall with 12" x 12" footing					
50096002		STONE MASONRY (ROCK WALL)	SF	15.000	0.00	12,361.590	185,423.85
50096002		STONE MASONRY (ROCK WALL)	SF	15.370	0.00	7,398.200	113,710.33
		Rock wall on existing wall					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	20.00	54.000	2,160.00
61856002	002	TMA (STATIONARY)	DAY	150.000	100.00	176.000	26,400.00
61856003	002	TMA (MOBILE OPERATION)	HR	80.000	8,000.00	19,718.500	1,577,480.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	30.000	400.00	80.000	2,400.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	30.000	25.00	113.000	3,390.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	50.000	50.00	118.000	5,900.00
71486004	000	2 LN CLOSURE 4 LN RD	HR	30.000	100.00	6.000	180.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	115.000	175.00	118.500	13,627.50
71486006	000	FREEWAY 2 LANE CLOSURE	HR	130.000	15.00	6.500	845.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	20.000	100.00	210.500	4,210.00
71486011	000	COMPLETE FREEWAY CLOSURE	HR	325.000	50.00	68.000	22,100.00
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	25.000	480.00	339.000	8,475.00
71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	30.000	300.00	10.500	315.00
71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	25.000	15.00	1.000	25.00
71486016	000	WORK AREA ON SHOULDER	HR	25.000	450.00	878.500	21,962.50
71486017	000	TURN AROUND CLOSURE	HR	25.000	80.00	17.000	425.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	125.000	25.00	25.000	3,125.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	1,795.500	1,795.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,120.000	0.00	1.000	3,120.00
		Temporary Fence					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,560.000	0.00	7.000	10,920.00
		Temporary Fence					

TOTAL ITEM EARNINGS TO DATE

\$2,580,231.97