



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646424001**
 PROJECT: **RMC - 646424001**
 CONTRACT: **04244218**
 AWARD AMOUNT: **\$517,500.00**
 PROJECTED AMOUNT: **\$521,500.00**
 ADJ. PROJECTED AMOUNT: **\$521,500.00**
 CONTRACTOR: **APACHE BARRICADE & SIGN**

HIGHWAY: **US0090**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2026** to **01/07/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/16/2024**
 WORK BEGIN DATE: **06/01/2024**
 ACCEPTED DATE: **12/30/2025**
 PHYSICAL WORK COMPLETION DATE: **12/30/2025**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$289,925.00 | \$266,675.00 | \$23,250.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$289,925.00 | \$266,675.00 | \$23,250.00 |
| 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 |
| | \$289,925.00 | \$266,675.00 | \$23,250.00 |
| PAID TO CONTRACTOR | \$289,925.00 | \$266,675.00 | |

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: 06/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 12/30/2025

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 |
|--------------|--------------|---------------|
| 01/07/2026 | | 1 |

Diary Adjustment

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646424001 CONTROL 646424001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 75,000.000 | 0.310 | \$23,250.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,250.00

CONTRACT LINE ITEMS

PROJECT RMC - 646424001 CONTROL 646424001
 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 | 000 | MOBILIZATION | LS | 75,000.000 | 1.000 | 0.000 | 1.00 | 75,000.00 |
| 0065 | 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 125.000 | 300.000 | 0.000 | 266.00 | 33,250.00 |
| 0070 | 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 150.000 | 800.000 | 0.000 | 550.00 | 82,500.00 |
| 0075 | 61856002 | 002 | TMA (STATIONARY) | DAY | 450.000 | 100.000 | 0.000 | 68.00 | 30,600.00 |
| 0080 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 375.000 | 200.000 | 0.000 | 27.00 | 10,125.00 |
| 0085 | 71486001 | 000 | 1 LN CLOSURE 2 LN RD NO SHOULDERS | HR | 150.000 | 300.000 | 0.000 | 30.00 | 4,500.00 |
| 0090 | 71486002 | 000 | 1 LN CLOSURE 2 LN RD PAVED SHOULDERS | HR | 100.000 | 1,000.000 | 0.000 | 539.50 | 53,950.00 |
| | | | | | | | | Category Subtotal | \$289,925.00 |

PROJECT RMC - 646424001 CONTROL 646424001
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0095 | 71486016 | 000 | WORK AREA ON SHOULDER | HR | 100.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 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 **\$289,925.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--------------------------------------|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 75,000.000 | 1.00 | 1.000 | 75,000.00 |
| 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 125.000 | 300.00 | 266.000 | 33,250.00 |
| 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 150.000 | 800.00 | 550.000 | 82,500.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 450.000 | 100.00 | 68.000 | 30,600.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 375.000 | 200.00 | 27.000 | 10,125.00 |
| 71486001 | 000 | 1 LN CLOSURE 2 LN RD NO SHOULDERS | HR | 150.000 | 300.00 | 30.000 | 4,500.00 |
| 71486002 | 000 | 1 LN CLOSURE 2 LN RD PAVED SHOULDERS | HR | 100.000 | 1,000.00 | 539.500 | 53,950.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$289,925.00 |