



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646434001**
 PROJECT: **RMC - 646434001**
 CONTRACT: **06244217**
 AWARD AMOUNT: **\$1,093,899.00**
 PROJECTED AMOUNT: **\$1,097,899.00**
 ADJ. PROJECTED AMOUNT: **\$2,191,798.00**
 CONTRACTOR: **APACHE BARRICADE & SIGN**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.70**
 % TIME USED: **76.16**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **09/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$1,352,280.50 | \$1,263,630.50 | \$88,650.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,352,280.50 | \$1,263,630.50 | \$88,650.00 |
| 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 | \$1,352,280.50 | \$1,263,630.50 | \$88,650.00 |

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: 09/02/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 556
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 05/01/2026 | 1 | | |
| 05/02/2026 | | 1 | SATURDAY |
| 05/03/2026 | | 1 | SUNDAY |
| 05/04/2026 | 1 | | |
| 05/05/2026 | 1 | | |
| 05/06/2026 | 1 | | |
| 05/07/2026 | 1 | | |
| 05/08/2026 | 1 | | |
| 05/09/2026 | 1 | | |
| 05/10/2026 | | 1 | SUNDAY |
| 05/11/2026 | 1 | | |
| 05/12/2026 | 1 | | |
| 05/13/2026 | 1 | | |
| 05/14/2026 | 1 | | |
| 05/15/2026 | 1 | | |
| 05/16/2026 | 1 | | |
| 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 | | |
| 05/24/2026 | | 1 | SUNDAY |
| 05/25/2026 | 1 | | |
| 05/26/2026 | 1 | | |
| 05/27/2026 | 1 | | |
| 05/28/2026 | 1 | | |
| 05/29/2026 | 1 | | |
| 05/30/2026 | 1 | | |
| 05/31/2026 | | 1 | SUNDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 25 | 6 |
| SATURDAY | | 1 |
| SUNDAY | | 5 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646434001 CONTROL 646434001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0115 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 22.000 | 275.000 | \$6,050.00 | 10,500.00 | 5,436.00 |
| 0130 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 88.000 | 33.000 | \$2,904.00 | 1,400.00 | 391.00 |
| 0140 | 07706018 | 000 | INSTALL BLOCKOUT (TYPE SPECIFIED) | EA | 20.000 | 33.000 | \$660.00 | 1,400.00 | 343.00 |
| 0165 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 3,720.000 | 2.000 | \$7,440.00 | 120.00 | 61.00 |
| 0180 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 326.000 | 134.000 | \$43,684.00 | 2,000.00 | 1,567.00 |
| 0190 | 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 224.000 | 1.000 | \$224.00 | 10.00 | 17.00 |
| 0205 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1,700.000 | 11.000 | \$18,700.00 | 150.00 | 124.00 |
| 0215 | 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 7.000 | 17.000 | \$119.00 | 440.00 | 217.00 |
| 0220 | 07716011 | 000 | CHECK / RE-TENSION CABLE | EA | 339.000 | 1.000 | \$339.00 | 60.00 | 1.00 |
| 0255 | 07726009 | 000 | POST AND CABLE FENCE (REPAIR) | LF | 14.000 | 120.000 | \$1,680.00 | 200.00 | 4,909.00 |
| 0265 | 61856002 | 002 | TMA (STATIONARY) | DAY | 685.000 | 10.000 | \$6,850.00 | 200.00 | 192.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$88,650.00 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 646434001 CONTROL 646434001
 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 | 20,000.000 | 1.000 | 1.000 | 0.20 | 4,000.00 |
| 0075 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,295.000 | 10.000 | 10.000 | 11.00 | 14,245.00 |
| 0085 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 12.000 | 3,150.000 | 3,150.000 | 987.00 | 11,844.00 |
| 0090 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 388.000 | 10.000 | 10.000 | 8.00 | 3,104.00 |
| 0115 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 22.000 | 5,250.000 | 5,250.000 | 5,436.00 | 119,592.00 |
| 0120 | 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 76.000 | 70.000 | 70.000 | 21.00 | 1,596.00 |
| 0125 | 07706004 | 000 | REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 35.000 | 25.000 | 25.000 | 12.50 | 437.50 |
| 0130 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 88.000 | 700.000 | 700.000 | 391.00 | 34,408.00 |
| 0135 | 07706017 | 000 | REALIGN POSTS | EA | 10.000 | 50.000 | 50.000 | 130.00 | 1,300.00 |
| 0140 | 07706018 | 000 | INSTALL BLOCKOUT (TYPE SPECIFIED) | EA | 20.000 | 700.000 | 700.000 | 343.00 | 6,860.00 |
| 0165 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 3,720.000 | 60.000 | 60.000 | 61.00 | 226,920.00 |
| 0180 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 326.000 | 1,000.000 | 1,000.000 | 1,567.00 | 510,842.00 |
| 0190 | 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 224.000 | 5.000 | 5.000 | 17.00 | 3,808.00 |
| 0205 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1,700.000 | 75.000 | 75.000 | 124.00 | 210,800.00 |
| 0210 | 07716009 | 000 | REPLACE CABLE (TL-3) | LF | 7.000 | 220.000 | 220.000 | 60.00 | 420.00 |
| 0215 | 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 7.000 | 220.000 | 220.000 | 217.00 | 1,519.00 |
| 0220 | 07716011 | 000 | CHECK / RE-TENSION CABLE | EA | 339.000 | 30.000 | 30.000 | 1.00 | 339.00 |
| 0255 | 07726009 | 000 | POST AND CABLE FENCE (REPAIR) | LF | 14.000 | 100.000 | 100.000 | 4,909.00 | 68,726.00 |
| 0265 | 61856002 | 002 | TMA (STATIONARY) | DAY | 685.000 | 100.000 | 100.000 | 192.00 | 131,520.00 |
| | | | | | | | | Category Subtotal | \$1,352,280.50 |

PROJECT RMC - 646434001 CONTROL 646434001
 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 34.000 | 450.000 | 450.000 | 0.000 | 0.00 |
| 0070 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 34.000 | 50.000 | 50.000 | 0.000 | 0.00 |
| 0080 | 05406031 | 001 | DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT | EA | 106.000 | 5.000 | 5.000 | 0.000 | 0.00 |
| 0095 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 9.000 | 25.000 | 25.000 | 0.000 | 0.00 |
| 0100 | 06586063 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR) | EA | 9.000 | 25.000 | 25.000 | 0.000 | 0.00 |
| 0105 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 9.000 | 25.000 | 25.000 | 0.000 | 0.00 |
| 0110 | 06586065 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR) | EA | 9.000 | 25.000 | 25.000 | 0.000 | 0.00 |
| 0145 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 31.000 | 100.000 | 100.000 | 0.000 | 0.00 |
| 0150 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 98.000 | 15.000 | 15.000 | 0.000 | 0.00 |
| 0155 | 07706023 | 000 | REPAIR OF TERMINAL ANCHORS POSTS | EA | 54.000 | 10.000 | 10.000 | 0.000 | 0.00 |
| 0160 | 07706024 | 000 | REPLACE TERMINAL ANCHOR POSTS | EA | 193.000 | 10.000 | 10.000 | 0.000 | 0.00 |
| 0170 | 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 1,240.000 | 4.000 | 4.000 | 0.000 | 0.00 |
| 0175 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 26.000 | 20.000 | 20.000 | 0.000 | 0.00 |
| 0185 | 07716003 | 000 | CABLE SPLICE / TURNBUCKLE (TL-3) | EA | 274.000 | 5.000 | 5.000 | 0.000 | 0.00 |
| 0195 | 07716006 | 000 | REPAIR CONCRETE FOUNDATION (TL-4) | EA | 350.000 | 2.000 | 2.000 | 0.000 | 0.00 |
| 0200 | 07716007 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-3) | EA | 1,700.000 | 7.000 | 7.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|---------|-----------|---------|-------|------|
| 0225 | 07726001 | 000 | POST AND CABLE FENCE (REMOVAL) | LF | 6.000 | 100.000 | 100.000 | 0.000 | 0.00 |
| 0230 | 07726002 | 000 | POST AND CABLE FENCE (REMV CONC ANCHOR) | EA | 140.000 | 2.000 | 2.000 | 0.000 | 0.00 |
| 0235 | 07726003 | 000 | POST AND CABLE FENCE (NEW INSTALLATION) | LF | 59.000 | 100.000 | 100.000 | 0.000 | 0.00 |
| 0240 | 07726004 | 000 | POST AND CABLE FENCE (NEW CONC ANCHOR) | EA | 157.000 | 2.000 | 2.000 | 0.000 | 0.00 |
| 0245 | 07726005 | 000 | POST AND CABLE FENCE(REMV / REPL POSTS) | EA | 58.000 | 80.000 | 80.000 | 0.000 | 0.00 |
| 0250 | 07726007 | 000 | POST AND CABLE FENCE (REMV/ REPL CABLE) | LF | 25.000 | 100.000 | 100.000 | 0.000 | 0.00 |
| 0260 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 54.000 | 25.000 | 25.000 | 0.000 | 0.00 |
| 0270 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 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 \$1,352,280.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|-----------------------|
| 05006001 | 000 | MOBILIZATION | LS | 20,000.000 | 1.00 | 0.200 | 4,000.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,295.000 | 10.00 | 11.000 | 14,245.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 12.000 | 3,150.00 | 987.000 | 11,844.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 388.000 | 10.00 | 8.000 | 3,104.00 |
| 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 22.000 | 5,250.00 | 5,436.000 | 119,592.00 |
| 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 76.000 | 70.00 | 21.000 | 1,596.00 |
| 07706004 | 000 | REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 35.000 | 25.00 | 12.500 | 437.50 |
| 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 88.000 | 700.00 | 391.000 | 34,408.00 |
| 07706017 | 000 | REALIGN POSTS | EA | 10.000 | 50.00 | 130.000 | 1,300.00 |
| 07706018 | 000 | INSTALL BLOCKOUT (TYPE SPECIFIED) | EA | 20.000 | 700.00 | 343.000 | 6,860.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 3,720.000 | 60.00 | 61.000 | 226,920.00 |
| 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 326.000 | 1,000.00 | 1,567.000 | 510,842.00 |
| 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 224.000 | 5.00 | 17.000 | 3,808.00 |
| 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1,700.000 | 75.00 | 124.000 | 210,800.00 |
| 07716009 | 000 | REPLACE CABLE (TL-3) | LF | 7.000 | 220.00 | 60.000 | 420.00 |
| 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 7.000 | 220.00 | 217.000 | 1,519.00 |
| 07716011 | 000 | CHECK / RE-TENSION CABLE | EA | 339.000 | 30.00 | 1.000 | 339.00 |
| 07726009 | 000 | POST AND CABLE FENCE (REPAIR) | LF | 14.000 | 100.00 | 4,909.000 | 68,726.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 685.000 | 100.00 | 192.000 | 131,520.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,352,280.50 |