



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647261001**
 PROJECT: **RMC - 647261001**
 CONTRACT: **12244204**
 AWARD AMOUNT: **\$1,234,611.00**
 PROJECTED AMOUNT: **\$1,234,611.00**
 ADJ. PROJECTED AMOUNT: **\$1,271,548.60**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

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

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.55**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2024**
 AWARD DATE: **12/23/2024**
 NOTICE TO PROCEED DATE: **01/22/2025**
 WORK BEGIN DATE: **03/10/2025**
 ACCEPTED DATE: **03/10/2026**
 PHYSICAL WORK COMPLETION DATE: **03/10/2026**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$515,590.19	\$515,590.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$515,590.19	\$515,590.19	\$0.00
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	\$515,590.19	\$515,590.19	\$0.00

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

<u>WORK BEGIN DATE:</u>	03/10/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$968.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$968.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	03/10/2026		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/01/2026		1	AWAITING FINAL DOCUMENTATION	31	0	31
05/02/2026		1	AWAITING FINAL DOCUMENTATION			
05/03/2026		1	AWAITING FINAL DOCUMENTATION			
05/04/2026		1	AWAITING FINAL DOCUMENTATION			
05/05/2026		1	AWAITING FINAL DOCUMENTATION			
05/06/2026		1	AWAITING FINAL DOCUMENTATION			
05/07/2026		1	AWAITING FINAL DOCUMENTATION			
05/08/2026		1	AWAITING FINAL DOCUMENTATION			
05/09/2026		1	AWAITING FINAL DOCUMENTATION			
05/10/2026		1	AWAITING FINAL DOCUMENTATION			
05/11/2026		1	AWAITING FINAL DOCUMENTATION			
05/12/2026		1	AWAITING FINAL DOCUMENTATION			
05/13/2026		1	AWAITING FINAL DOCUMENTATION			
05/14/2026		1	AWAITING FINAL DOCUMENTATION			
05/15/2026		1	AWAITING FINAL DOCUMENTATION			
05/16/2026		1	AWAITING FINAL DOCUMENTATION			
05/17/2026		1	AWAITING FINAL DOCUMENTATION			
05/18/2026		1	AWAITING FINAL DOCUMENTATION			
05/19/2026		1	AWAITING FINAL DOCUMENTATION			
05/20/2026		1	AWAITING FINAL DOCUMENTATION			
05/21/2026		1	AWAITING FINAL DOCUMENTATION			
05/22/2026		1	AWAITING FINAL DOCUMENTATION			
05/23/2026		1	AWAITING FINAL DOCUMENTATION			
05/24/2026		1	AWAITING FINAL DOCUMENTATION			
05/25/2026		1	AWAITING FINAL DOCUMENTATION			
05/26/2026		1	AWAITING FINAL DOCUMENTATION			
05/27/2026		1	AWAITING FINAL DOCUMENTATION			
05/28/2026		1	AWAITING FINAL DOCUMENTATION			
05/29/2026		1	AWAITING FINAL DOCUMENTATION			
05/30/2026		1	AWAITING FINAL DOCUMENTATION			
05/31/2026		1	AWAITING FINAL DOCUMENTATION			
						31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 647261001 CONTROL 647261001
 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	05007003	000	MOBILIZATION (CALLOUT 1)	EA	4,800.000	5.000	0.000	25.00	120,000.00
0075	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	60.000	0.000	12.00	12.00
0080	05057001	000	TMA (STATIONARY)	DAY	1.000	350.000	0.000	82.00	82.00
0095	05407015	000	DOWNSSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	12.000	0.000	3.00	3,600.00
0120	05507002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	20.000	500.000	0.000	379.00	7,580.00
0155	07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	30.000	6,000.000	0.000	2,800.00	84,000.00
0170	07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	100.000	200.000	0.000	44.00	4,400.00
0175	07707007	000	REPLACE STEEL POST W/O CONC FND	EA	100.000	200.000	0.000	129.00	12,900.00
0180	07707010	000	REALIGN POSTS	EA	1.000	500.000	0.000	14.00	14.00
0185	07707012	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	200.000	0.000	58.00	58.00
0195	07707015	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	850.000	80.000	0.000	32.00	27,200.00
0200	07707016	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	3,000.000	0.000	1,395.00	27,900.00
0205	07707017	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	200.000	450.000	0.000	151.00	30,200.00
0210	07707018	000	REPLACE BLOCKOUT	EA	100.000	100.000	0.000	388.00	38,800.00
0225	07717005	000	REPLACE POSTS (TL-4)(GIBRALTAR)	EA	200.000	600.000	0.000	44.00	8,800.00
0230	07717007	000	REPLACE POSTS (TL-4)(TRINITY)	EA	200.000	300.000	0.000	242.00	48,400.00
0235	07717010	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	180.000	8.000	0.000	2.00	360.00
0240	07717012	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	8.000	0.000	19.00	950.00
0245	07717014	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	30.000	0.000	7.00	3,500.00
0250	07717016	000	REPLACE CABLE (TL-4)	LF	80.000	100.000	0.000	300.00	24,000.00
0285	07747014	000	REPLACE (REACT)(M)	EA	10,000.000	5.000	0.000	2.00	20,000.00
0290	07747015	000	REPAIR (REACT)(M)	LF	400.000	12.000	0.000	36.00	14,400.00
0305	07747024	000	REPAIR (TAU II-R) WIDE	LF	1,800.000	40.000	0.000	3.00	5,400.00
0350	07747040	000	REPLACE (TAU II) WIDE	EA	40,000.000	1.000	0.000	1.00	40,000.00
0370	40227001	000	WALL WITH METAL FENCE AND PANELS	LF	200.000	20.000	0.000	70.50	14,100.00
0375	50177001	000	STONE MASONRY (ROCK WALL)	SF	25.000	1,500.000	0.000	1,208.00	30,200.00
0390	96027002		PAYMENT ADJUSTMENT-NEG Added by CO 001	DOL	1.000	0.000	1,000.000	-58,000.00	-58,000.00
0400	07707027		REPAIR RAIL ELEMENT (CURVED RAIL) Added by CO 002	LF	27.530	0.000	1,000.000	176.00	4,845.28
0405	07707024		REPLACE SGT STRUT Added by CO 002	EA	274.130	0.000	10.000	3.00	822.39
0410	07707023		REPLACE SGT CABLE ASSEMBLY Added by CO 002	EA	266.630	0.000	10.000	4.00	1,066.52
								Category Subtotal	\$515,590.19

PROJECT RMC - 647261001 CONTROL 647261001
 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 (\$)
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0060	04507059	000	RAIL (HANDRAIL)(TY B)	LF	400.000	10.000	0.000	0.000	0.00
0065	05007001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.000	0.00
0085	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	15.000	0.000	0.000	0.00
0090	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	50.000	15.000	0.000	0.000	0.00
0100	05407025	000	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	1.000	5.000	0.000	0.000	0.00
0105	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	400.000	0.000	0.000	0.00
0110	05427003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	5.000	0.000	0.000	0.00
0115	05507001	000	CHAIN LINK FENCE (INSTALL) (6`)	LF	100.000	25.000	0.000	0.000	0.00
0125	05507007	000	CHAIN LINK FENCE (REMOVE)	LF	50.000	25.000	0.000	0.000	0.00
0130	05507009	000	GATE (INSTALL) (DOUBLE) (6` X 14`)	EA	300.000	2.000	0.000	0.000	0.00
0135	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.000	50.000	0.000	0.000	0.00
0140	06587020	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	1.000	50.000	0.000	0.000	0.00
0145	06587036	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.000	25.000	0.000	0.000	0.00
0150	06587038	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	1.000	25.000	0.000	0.000	0.00
0160	07707002	000	REPLACE RAIL ELEMENT (THRIE-BEAM)	LF	50.000	100.000	0.000	0.000	0.00
0165	07707005	000	REPLACE SHORT RADIUS SYS (TL-3)	EA	1,000.000	2.000	0.000	0.000	0.00
0190	07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	5,000.000	20.000	0.000	0.000	0.00
0215	07707019	000	REPAIR STEEL POST WITH BASE PLATE	EA	1,415.000	10.000	0.000	0.000	0.00
0220	07717001	000	REPLACE POSTS (TL-3)(GIBRALTAR)	EA	150.000	15.000	0.000	0.000	0.00
0255	07717018	000	CHECK / RE-TENSION CABLE (TL-4)	EA	500.000	10.000	0.000	0.000	0.00
0260	07727003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	10.000	100.000	0.000	0.000	0.00
0265	07727004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	100.000	6.000	0.000	0.000	0.00
0270	07727005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	100.000	25.000	0.000	0.000	0.00
0275	07727007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	20.000	50.000	0.000	0.000	0.00
0280	07727008	000	POST AND CABLE FENCE (REPAIR)	LF	100.000	50.000	0.000	0.000	0.00
0295	07747020	000	REPLACE (TAU II-R) NARROW	EA	40,000.000	1.000	0.000	0.000	0.00
0300	07747021	000	REPAIR (TAU II-R) NARROW	LF	2,685.000	10.000	0.000	0.000	0.00
0310	07747026	000	REPLACE (NARROW QUAD)	EA	25,000.000	1.000	0.000	0.000	0.00
0315	07747027	000	REPAIR (NARROW QUAD)	LF	100.000	20.000	0.000	0.000	0.00
0320	07747031	000	REPLACE (WIDE QUAD)	EA	25,000.000	1.000	0.000	0.000	0.00
0325	07747032	000	REPAIR (WIDE QUAD)	LF	100.000	20.000	0.000	0.000	0.00
0330	07747033	000	REPAIR (WIDE QUAD NOSE)	EA	1,000.000	2.000	0.000	0.000	0.00
0335	07747034	000	REPAIR (WIDE QUAD BAY)	EA	1,000.000	2.000	0.000	0.000	0.00
0340	07747036	000	REPLACE (TAU-M) NARROW	EA	40,000.000	1.000	0.000	0.000	0.00
0345	07747037	000	REPAIR (TAU-M) NARROW	LF	500.000	10.000	0.000	0.000	0.00
0355	07747051	000	REPLACE (WIDE TRACC)	EA	100.000	2.000	0.000	0.000	0.00
0360	07747052	000	REPAIR (WIDE TRACC)	LF	100.000	20.000	0.000	0.000	0.00
0365	07747056	000	REPLACE (FASTRACC)	EA	100.000	2.000	0.000	0.000	0.00
0380	96017001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00
			Added by CO 001						
0385	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	0.000	0.00
			Added by CO 001						
0395	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1,000.000	0.000	0.00
			Added by CO 001						

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007003	000	MOBILIZATION (CALLOUT 1)	EA	4,800.000	5.00	25.000	120,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	60.00	12.000	12.00
05057001	000	TMA (STATIONARY)	DAY	1.000	350.00	82.000	82.00
05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	12.00	3.000	3,600.00
05507002	000	CHAIN LINK FENCE (REPAIR) (6`)	LF	20.000	500.00	379.000	7,580.00
07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	30.000	6,000.00	2,800.000	84,000.00
07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	100.000	200.00	44.000	4,400.00
07707007	000	REPLACE STEEL POST W/O CONC FND	EA	100.000	200.00	129.000	12,900.00
07707010	000	REALIGN POSTS	EA	1.000	500.00	14.000	14.00
07707012	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	200.00	58.000	58.00
07707015	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	850.000	80.00	32.000	27,200.00
07707016	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	3,000.00	1,395.000	27,900.00
07707017	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	200.000	450.00	151.000	30,200.00
07707018	000	REPLACE BLOCKOUT	EA	100.000	100.00	388.000	38,800.00
07707023		REPLACE SGT CABLE ASSEMBLY	EA	266.630	0.00	4.000	1,066.52
		Added by CO 002					
07707024		REPLACE SGT STRUT	EA	274.130	0.00	3.000	822.39
		Added by CO 002					
07707027		REPAIR RAIL ELEMENT (CURVED RAIL)	LF	27.530	0.00	176.000	4,845.28
		Added by CO 002					
07717005	000	REPLACE POSTS (TL-4)(GIBALTAR)	EA	200.000	600.00	44.000	8,800.00
07717007	000	REPLACE POSTS (TL-4)(TRINITY)	EA	200.000	300.00	242.000	48,400.00
07717010	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	180.000	8.00	2.000	360.00
07717012	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	8.00	19.000	950.00
07717014	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	30.00	7.000	3,500.00
07717016	000	REPLACE CABLE (TL-4)	LF	80.000	100.00	300.000	24,000.00
07747014	000	REPLACE (REACT)(M)	EA	10,000.000	5.00	2.000	20,000.00
07747015	000	REPAIR (REACT)(M)	LF	400.000	12.00	36.000	14,400.00
07747024	000	REPAIR (TAU II-R) WIDE	LF	1,800.000	40.00	3.000	5,400.00
07747040	000	REPLACE (TAU II) WIDE	EA	40,000.000	1.00	1.000	40,000.00
40227001	000	WALL WITH METAL FENCE AND PANELS	LF	200.000	20.00	70.500	14,100.00
50177001	000	STONE MASONRY (ROCK WALL)	SF	25.000	1,500.00	1,208.000	30,200.00
96027002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	0.00	-58,000.000	-58,000.00
		Added by CO 001					
TOTAL ITEM EARNINGS TO DATE							\$515,590.19