



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647880001**
 PROJECT: **RMC - A00213622**
 CONTRACT: **05254203**
 AWARD AMOUNT: **\$1,603,475.00**
 PROJECTED AMOUNT: **\$1,603,475.00**
 ADJ. PROJECTED AMOUNT: **\$3,263,907.35**
 CONTRACTOR: **APACHE BARRICADE & SIGN**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.10**
 % TIME USED: **45.89**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2025**
 AWARD DATE: **05/21/2025**
 NOTICE TO PROCEED DATE: **06/10/2025**
 WORK BEGIN DATE: **07/01/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$852,027.60	\$802,835.60	\$49,192.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$852,027.60	\$802,835.60	\$49,192.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$49,192.00
PAID TO CONTRACTOR	\$852,027.60	\$802,835.60	

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: 07/01/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 335
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
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	
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	
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	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00213622 CONTROL 647880001
 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
0075	05057001	000	TMA (STATIONARY)	DAY	175.000	17.000	\$2,975.00	800.00	255.00
0100	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	24.000	64.000	\$1,536.00	100.00	826.00
0120	05507004	000	CHAIN LINK FENCE (REPAIR) (4')	LF	39.000	120.000	\$4,680.00	200.00	160.00
0140	05507009	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	740.000	1.000	\$740.00	4.00	3.00
0165	07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	30.000	314.000	\$9,420.00	10,000.00	7,396.00
0170	07707002	000	REPLACE RAIL ELEMENT (THRIE-BEAM)	LF	100.000	23.000	\$2,300.00	250.00	65.50
0175	07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	56.000	18.000	\$1,008.00	500.00	193.00
0180	07707007	000	REPLACE STEEL POST W/O CONC FND	EA	97.000	15.000	\$1,455.00	500.00	306.00
0185	07707010	000	REALIGN POSTS	EA	23.000	22.000	\$506.00	440.00	149.00
0190	07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	3,600.000	3.000	\$10,800.00	220.00	54.00
0195	07707018	000	REPLACE BLOCKOUT	EA	20.000	2.000	\$40.00	200.00	41.00
0210	07707027	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	45.000	12.600	\$567.00	1,200.00	137.60
0215	07717005	000	REPLACE POSTS (TL-4)(GIBRALTAR)	EA	295.000	5.000	\$1,475.00	200.00	172.00
0250	07727008	000	POST AND CABLE FENCE (REPAIR)	LF	22.000	45.000	\$990.00	2,500.00	1,969.00
0255	07747003	000	REPAIR (SMTC) NARROW	LF	700.000	5.000	\$3,500.00	46.00	66.00
0290	07747041	000	REPAIR (TAU II) WIDE	LF	900.000	8.000	\$7,200.00	60.00	34.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$49,192.00		

CONTRACT LINE ITEMS

PROJECT RMC - A00213622 CONTROL 647880001
 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 \$
0075	05057001	000	TMA (STATIONARY)	DAY	175.000	400.000	400.000	255.00	44,625.00
0090	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,575.000	10.000	10.000	13.00	20,475.00
0100	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	24.000	50.000	50.000	826.00	19,824.00
0110	05507002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	45.000	500.000	500.000	150.00	6,750.00
0120	05507004	000	CHAIN LINK FENCE (REPAIR) (4')	LF	39.000	100.000	100.000	160.00	6,240.00
0140	05507009	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	740.000	2.000	2.000	3.00	2,220.00
0145	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	75.000	75.000	15.00	150.00
0165	07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	30.000	5,000.000	5,000.000	7,396.00	221,880.00
0170	07707002	000	REPLACE RAIL ELEMENT (THRIE-BEAM)	LF	100.000	125.000	125.000	65.50	6,550.00
0175	07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	56.000	250.000	250.000	193.00	10,808.00
0180	07707007	000	REPLACE STEEL POST W/O CONC FND	EA	97.000	250.000	250.000	306.00	29,682.00
0185	07707010	000	REALIGN POSTS	EA	23.000	220.000	220.000	149.00	3,427.00
0190	07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	3,600.000	110.000	110.000	54.00	194,400.00
0195	07707018	000	REPLACE BLOCKOUT	EA	20.000	100.000	100.000	41.00	820.00
0210	07707027	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	45.000	600.000	600.000	137.60	6,192.00
0215	07717005	000	REPLACE POSTS (TL-4)(GIBRALTAR)	EA	295.000	100.000	100.000	172.00	50,740.00
0220	07717007	000	REPLACE POSTS (TL-4)(TRINITY)	EA	295.000	100.000	100.000	16.00	4,720.00
0225	07717010	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	295.000	5.000	5.000	1.00	295.00
0235	07717014	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,200.000	10.000	10.000	1.00	1,200.00
0250	07727008	000	POST AND CABLE FENCE (REPAIR)	LF	22.000	1,250.000	1,250.000	1,969.00	43,318.00
0255	07747003	000	REPAIR (SMTC) NARROW	LF	700.000	23.000	23.000	66.00	46,200.00
0265	07747015	000	REPAIR (REACT)(M)	LF	375.000	23.000	23.000	4.00	1,500.00
0280	07747037	000	REPAIR (TAU-M) NARROW	LF	700.000	30.000	30.000	28.00	19,600.00
0290	07747041	000	REPAIR (TAU II) WIDE	LF	900.000	30.000	30.000	34.00	30,600.00
0295	07747044	000	REPLACE (NARROW DELTA CC)	EA	15,000.000	2.000	2.000	1.00	15,000.00
0310	07747052	000	REPAIR (WIDE TRACC)	LF	160.000	30.000	30.000	12.00	1,920.00
0330	50177001	000	STONE MASONRY (ROCK WALL)	SF	45.000	500.000	500.000	90.00	4,050.00
0331	50177001		STONE MASONRY (ROCK WALL)	SF	16.700	0.000	3,470.500	3,523.45	58,841.60

Added by CO 01 Rock Wall install for Public Safety

Category Subtotal \$852,027.60

PROJECT RMC - A00213622 CONTROL 647880001
 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	04507062	000	RAIL (HANDRAIL)(TY E)	LF	85.000	50.000	50.000	0.000	0.00
0065	05007001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	0.000	0.00
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	10.000	10.000	0.000	0.00
0080	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	39.000	25.000	25.000	0.000	0.00
0085	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	25.000	25.000	0.000	0.00
0095	05407025	000	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	52.000	5.000	5.000	0.000	0.00

CONTRACT ID	647880001	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0105	05507001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	45.000	500.000	500.000	0.000	0.00
0115	05507003	000	CHAIN LINK FENCE (INSTALL) (4')	LF	39.000	250.000	250.000	0.000	0.00
0125	05507005	000	CHAIN LINK FENCE (INSTALL) (8')	LF	45.000	100.000	100.000	0.000	0.00
0130	05507006	000	CHAIN LINK FENCE (REPAIR) (8')	LF	45.000	500.000	500.000	0.000	0.00
0135	05507007	000	CHAIN LINK FENCE (REMOVE)	LF	12.000	150.000	150.000	0.000	0.00
0150	06587020	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	10.000	50.000	50.000	0.000	0.00
0155	06587036	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	10.000	25.000	25.000	0.000	0.00
0160	06587038	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	10.000	50.000	50.000	0.000	0.00
0200	07707019	000	REPAIR STEEL POST WITH BASE PLATE	EA	450.000	25.000	25.000	0.000	0.00
0205	07707021	000	REPLACE SGT OBJECT MARKER	EA	50.000	25.000	25.000	0.000	0.00
0230	07717012	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	900.000	5.000	5.000	0.000	0.00
0240	07717016	000	REPLACE CABLE (TL-4)	LF	40.000	100.000	100.000	0.000	0.00
0245	07717018	000	CHECK / RE-TENSION CABLE (TL-4)	EA	200.000	5.000	5.000	0.000	0.00
0260	07747014	000	REPLACE (REACT)(M)	EA	25,000.000	1.000	1.000	0.000	0.00
0270	07747018	000	REPAIR (REACT) WIDE	LF	3,700.000	100.000	100.000	0.000	0.00
0275	07747036	000	REPLACE (TAU-M) NARROW	EA	19,000.000	1.000	1.000	0.000	0.00
0285	07747040	000	REPLACE (TAU II) WIDE	EA	22,000.000	2.000	2.000	0.000	0.00
0300	07747045	000	REPAIR (NARROW DELTA CC)	LF	500.000	42.000	42.000	0.000	0.00
0305	07747051	000	REPLACE (WIDE TRACC)	EA	25,000.000	1.000	1.000	0.000	0.00
0315	07747067	000	REPLACE (INDIVIDUAL SAND BARREL)	EA	375.000	8.000	8.000	0.000	0.00
0320	07747071	000	REPAIR (REACT)(W)(CYLINDER ONLY)	EA	4,000.000	2.000	2.000	0.000	0.00
0325	07747072	000	REPAIR (REACT)(M)(CYLINDER ONLY)	EA	4,000.000	5.000	5.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$852,027.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05057001	000	TMA (STATIONARY)	DAY	175.000	400.00	255.000	44,625.00
05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,575.000	10.00	13.000	20,475.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	24.000	50.00	826.000	19,824.00
05507002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	45.000	500.00	150.000	6,750.00
05507004	000	CHAIN LINK FENCE (REPAIR) (4')	LF	39.000	100.00	160.000	6,240.00
05507009	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	740.000	2.00	3.000	2,220.00
06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	75.00	15.000	150.00
07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	30.000	5,000.00	7,396.000	221,880.00
07707002	000	REPLACE RAIL ELEMENT (THRIE-BEAM)	LF	100.000	125.00	65.500	6,550.00
07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	56.000	250.00	193.000	10,808.00
07707007	000	REPLACE STEEL POST W/O CONC FND	EA	97.000	250.00	306.000	29,682.00
07707010	000	REALIGN POSTS	EA	23.000	220.00	149.000	3,427.00
07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	3,600.000	110.00	54.000	194,400.00
07707018	000	REPLACE BLOCKOUT	EA	20.000	100.00	41.000	820.00
07707027	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	45.000	600.00	137.600	6,192.00
07717005	000	REPLACE POSTS (TL-4)(GIBRALTAR)	EA	295.000	100.00	172.000	50,740.00
07717007	000	REPLACE POSTS (TL-4)(TRINITY)	EA	295.000	100.00	16.000	4,720.00
07717010	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	295.000	5.00	1.000	295.00
07717014	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,200.000	10.00	1.000	1,200.00
07727008	000	POST AND CABLE FENCE (REPAIR)	LF	22.000	1,250.00	1,969.000	43,318.00
07747003	000	REPAIR (SMTC) NARROW	LF	700.000	23.00	66.000	46,200.00
07747015	000	REPAIR (REACT)(M)	LF	375.000	23.00	4.000	1,500.00
07747037	000	REPAIR (TAU-M) NARROW	LF	700.000	30.00	28.000	19,600.00
07747041	000	REPAIR (TAU II) WIDE	LF	900.000	30.00	34.000	30,600.00
07747044	000	REPLACE (NARROW DELTA CC)	EA	15,000.000	2.00	1.000	15,000.00
07747052	000	REPAIR (WIDE TRACC)	LF	160.000	30.00	12.000	1,920.00
50177001		STONE MASONRY (ROCK WALL)	SF	16.700	500.00	3,523.449	58,841.60
		Added by CO 01 Rock Wall install for Public Safety					
50177001	000	STONE MASONRY (ROCK WALL)	SF	45.000	500.00	90.000	4,050.00
TOTAL ITEM EARNINGS TO DATE							\$852,027.60