



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **648940001**
 PROJECT: **RMC - A00217389**
 CONTRACT: **11252402**
 AWARD AMOUNT: **\$667,850.00**
 PROJECTED AMOUNT: **\$667,854.00**
 ADJ. PROJECTED AMOUNT: **\$667,854.00**
 CONTRACTOR: **BARRICADES UNLIMITED**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **41.10**
 % TIME USED: **39.45**
 % RETAINAGE: **0.00**

LETTING DATE: **11/12/2025**
 AWARD DATE: **11/14/2025**
 NOTICE TO PROCEED DATE: **12/01/2025**
 WORK BEGIN DATE: **01/09/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$274,465.00	\$212,700.00	\$61,765.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$274,465.00	\$212,700.00	\$61,765.00
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	\$274,465.00	\$212,700.00	\$61,765.00

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: 01/09/2026
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 144
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
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 - A00217389 CONTROL 648940001
 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
0065	05007033	000	MOBILIZATION (EMERGENCY)	EA	95.000	1.000	\$95.00	10.00	1.00
0075	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	9.000	\$405.00	60.00	23.00
0080	05057001	000	TMA (STATIONARY)	DAY	250.000	25.000	\$6,250.00	200.00	83.00
0085	05057002	000	TMA (MOBILE OPERATION)	HR	85.000	509.500	\$43,307.50	5,000.00	2,446.00
0120	07907039	000	LANE CLOSURE(HOURLY ONLY)(TYP 1)	HR	40.000	27.000	\$1,080.00	80.00	27.00
0135	07907044	000	LANE CLOSURE(HOURLY ONLY)(TYP 6)	HR	30.000	9.000	\$270.00	50.00	9.00
0140	07907045	000	LANE CLOSURE(HOURLY ONLY)(TYP 7)	HR	70.000	15.500	\$1,085.00	550.00	122.00
0145	07907046	000	LANE CLOSURE(HOURLY ONLY)(TYP 8)	HR	90.000	17.000	\$1,530.00	100.00	29.00
0155	07907049	000	LANE CLOSURE(HOURLY ONLY)(TYP 11)	HR	90.000	43.500	\$3,915.00	500.00	205.50
0160	07907051	000	LANE CLOSURE(HOURLY ONLY)(TYP 13)	HR	80.000	5.000	\$400.00	200.00	17.00
0165	07907052	000	LANE CLOSURE(HOURLY ONLY)(TYP 14)	HR	30.000	36.000	\$1,080.00	300.00	77.50
0170	07907053	000	LANE CLOSURE(HOURLY ONLY)(TYP 15)	HR	40.000	10.500	\$420.00	90.00	10.50
0175	07907054	000	LANE CLOSURE(HOURLY ONLY)(TYP 16)	HR	70.000	4.000	\$280.00	70.00	46.00
0190	07907057	000	LANE CLOSURE(HOURLY ONLY)(TYP 19)	HR	45.000	31.500	\$1,417.50	90.00	49.00
0195	07907058	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 20)	HR	40.000	4.500	\$180.00	40.00	20.50
0200	07907060	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 22)	HR	10.000	5.000	\$50.00	30.00	37.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$61,765.00		

CONTRACT LINE ITEMS

PROJECT RMC - A00217389 CONTROL 648940001
 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	05007033	000	MOBILIZATION (EMERGENCY)	EA	95.000	10.000	0.000	1.00	95.00
0075	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	60.000	0.000	23.00	1,035.00
0080	05057001	000	TMA (STATIONARY)	DAY	250.000	200.000	0.000	83.00	20,750.00
0085	05057002	000	TMA (MOBILE OPERATION)	HR	85.000	5,000.000	0.000	2,446.00	207,910.00
0120	07907039	000	LANE CLOSURE(HOURLY ONLY)(TYP 1)	HR	40.000	80.000	0.000	27.00	1,080.00
0130	07907043	000	LANE CLOSURE(HOURLY ONLY)(TYP 5)	HR	95.000	50.000	0.000	6.00	570.00
0135	07907044	000	LANE CLOSURE(HOURLY ONLY)(TYP 6)	HR	30.000	50.000	0.000	9.00	270.00
0140	07907045	000	LANE CLOSURE(HOURLY ONLY)(TYP 7)	HR	70.000	550.000	0.000	122.00	8,540.00
0145	07907046	000	LANE CLOSURE(HOURLY ONLY)(TYP 8)	HR	90.000	100.000	0.000	29.00	2,610.00
0150	07907047	000	LANE CLOSURE(HOURLY ONLY)(TYP 9)	HR	90.000	50.000	0.000	11.00	990.00
0155	07907049	000	LANE CLOSURE(HOURLY ONLY)(TYP 11)	HR	90.000	500.000	0.000	205.50	18,495.00
0160	07907051	000	LANE CLOSURE(HOURLY ONLY)(TYP 13)	HR	80.000	200.000	0.000	17.00	1,360.00
0165	07907052	000	LANE CLOSURE(HOURLY ONLY)(TYP 14)	HR	30.000	300.000	0.000	77.50	2,325.00
0170	07907053	000	LANE CLOSURE(HOURLY ONLY)(TYP 15)	HR	40.000	90.000	0.000	10.50	420.00
0175	07907054	000	LANE CLOSURE(HOURLY ONLY)(TYP 16)	HR	70.000	70.000	0.000	46.00	3,220.00
0180	07907055	000	LANE CLOSURE(HOURLY ONLY)(TYP 17)	HR	95.000	15.000	0.000	7.50	712.50
0185	07907056	000	LANE CLOSURE(HOURLY ONLY)(TYP 18)	HR	65.000	100.000	0.000	10.50	682.50
0190	07907057	000	LANE CLOSURE(HOURLY ONLY)(TYP 19)	HR	45.000	90.000	0.000	49.00	2,205.00
0195	07907058	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 20)	HR	40.000	40.000	0.000	20.50	820.00
0200	07907060	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 22)	HR	10.000	30.000	0.000	37.50	375.00
								Category Subtotal	\$274,465.00

PROJECT RMC - A00217389 CONTROL 648940001
 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	05007001	000	MOBILIZATION	LS	950.000	1.000	0.000	0.000	0.00
0070	05027004	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	EA	470.000	8.000	0.000	0.000	0.00
0090	05127017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	95.000	100.000	0.000	0.000	0.00
0095	05127041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	95.000	100.000	0.000	0.000	0.00
0100	05457001	000	CRASH CUSH ATTEN (DES SOURCE)	EA	95.000	2.000	0.000	0.000	0.00
0105	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	95.000	1.000	0.000	0.000	0.00
0110	05457003	000	CRASH CUSH ATTEN (STKPL)	EA	95.000	4.000	0.000	0.000	0.00
0115	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	4,700.000	2.000	0.000	0.000	0.00
0125	07907040	000	LANE CLOSURE(HOURLY ONLY)(TYP 2)	HR	40.000	40.000	0.000	0.000	0.00
0205	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	96057007		ROAD USER COST - INCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
0215	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0225	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0230	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

0235	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0240	96067008	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
0245	96027002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0250	96067007	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$274,465.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007033	000	MOBILIZATION (EMERGENCY)	EA	95.000	10.00	1.000	95.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	60.00	23.000	1,035.00
05057001	000	TMA (STATIONARY)	DAY	250.000	200.00	83.000	20,750.00
05057002	000	TMA (MOBILE OPERATION)	HR	85.000	5,000.00	2,446.000	207,910.00
07907039	000	LANE CLOSURE(HOURLY ONLY)(TYP 1)	HR	40.000	80.00	27.000	1,080.00
07907043	000	LANE CLOSURE(HOURLY ONLY)(TYP 5)	HR	95.000	50.00	6.000	570.00
07907044	000	LANE CLOSURE(HOURLY ONLY)(TYP 6)	HR	30.000	50.00	9.000	270.00
07907045	000	LANE CLOSURE(HOURLY ONLY)(TYP 7)	HR	70.000	550.00	122.000	8,540.00
07907046	000	LANE CLOSURE(HOURLY ONLY)(TYP 8)	HR	90.000	100.00	29.000	2,610.00
07907047	000	LANE CLOSURE(HOURLY ONLY)(TYP 9)	HR	90.000	50.00	11.000	990.00
07907049	000	LANE CLOSURE(HOURLY ONLY)(TYP 11)	HR	90.000	500.00	205.500	18,495.00
07907051	000	LANE CLOSURE(HOURLY ONLY)(TYP 13)	HR	80.000	200.00	17.000	1,360.00
07907052	000	LANE CLOSURE(HOURLY ONLY)(TYP 14)	HR	30.000	300.00	77.500	2,325.00
07907053	000	LANE CLOSURE(HOURLY ONLY)(TYP 15)	HR	40.000	90.00	10.500	420.00
07907054	000	LANE CLOSURE(HOURLY ONLY)(TYP 16)	HR	70.000	70.00	46.000	3,220.00
07907055	000	LANE CLOSURE(HOURLY ONLY)(TYP 17)	HR	95.000	15.00	7.500	712.50
07907056	000	LANE CLOSURE(HOURLY ONLY)(TYP 18)	HR	65.000	100.00	10.500	682.50
07907057	000	LANE CLOSURE(HOURLY ONLY)(TYP 19)	HR	45.000	90.00	49.000	2,205.00
07907058	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 20)	HR	40.000	40.00	20.500	820.00
07907060	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 22)	HR	10.000	30.00	37.500	375.00
TOTAL ITEM EARNINGS TO DATE							\$274,465.00