



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648956001**
 PROJECT: **RMC - A00217479**
 CONTRACT: **12254212**
 AWARD AMOUNT: **\$1,469,600.00**
 PROJECTED AMOUNT: **\$1,469,607.00**
 ADJ. PROJECTED AMOUNT: **\$1,469,607.00**
 CONTRACTOR: **HAWK CONSTRUCTION**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.97**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2025**
 AWARD DATE: **12/16/2025**
 NOTICE TO PROCEED DATE: **01/13/2026**
 WORK BEGIN DATE: **03/01/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$557,988.15	\$379,822.25	\$178,165.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$557,988.15	\$379,822.25	\$178,165.90
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	\$557,988.15	\$379,822.25	\$178,165.90

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: 03/01/2026
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 92
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 - A00217479 CONTROL 648956001
 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
0060	03617044	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	4,600.000	2.789	\$12,829.40	200.00	40.12
0065	04297004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	190.000	527.250	\$100,177.50	1,000.00	860.00
0070	04297006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	240.000	45.000	\$10,800.00	200.00	155.25
0090	05057001	000	TMA (STATIONARY)	DAY	800.000	37.000	\$29,600.00	250.00	116.00
0145	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	24,759.000	\$24,759.00	1.00	61,230.75
TOTAL ITEM EARNINGS THIS ESTIMATE							\$178,165.90		

CONTRACT LINE ITEMS

PROJECT RMC - A00217479 CONTROL 648956001
 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	03617044	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	4,600.000	200.000	0.000	40.12	184,547.40
0065	04297004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	190.000	1,000.000	0.000	860.00	163,400.00
0070	04297006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	240.000	200.000	0.000	155.25	37,260.00
0080	05007001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.75	18,750.00
0090	05057001	000	TMA (STATIONARY)	DAY	800.000	250.000	0.000	116.00	92,800.00
0145	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	61,230.75	61,230.75
Category Subtotal									\$557,988.15

PROJECT RMC - A00217479 CONTROL 648956001
 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	04297009	000	CONC STR REPAIR (STANDARD)	SF	230.000	100.000	0.000	0.000	0.00
0085	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	155.000	30.000	0.000	0.000	0.00
0095	05127017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	125.000	100.000	0.000	0.000	0.00
0100	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	110.000	100.000	0.000	0.000	0.00
0105	05127041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	110.000	100.000	0.000	0.000	0.00
0110	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	6,500.000	1.000	0.000	0.000	0.00
0115	05457003	000	CRASH CUSH ATTEN (STKPL)	EA	2,950.000	1.000	0.000	0.000	0.00
0120	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	1.000	0.000	0.000	0.00
0130	96057007		ROAD USER COST - INCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
0135	96057008		ROAD USER COST - DISINCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
0140	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0150	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0155	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0160	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0165	05007003		MOBILIZATION (CALLOUT 1)	EA	2,100.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$557,988.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03617044	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	4,600.000	200.00	40.119	184,547.40
04297004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	190.000	1,000.00	860.000	163,400.00
04297006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	240.000	200.00	155.250	37,260.00
05007001	000	MOBILIZATION	LS	25,000.000	1.00	0.750	18,750.00
05057001	000	TMA (STATIONARY)	DAY	800.000	250.00	116.000	92,800.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	61,230.750	61,230.75
TOTAL ITEM EARNINGS TO DATE							\$557,988.15