



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648958001**
 PROJECT: **RMC - A00217484**
 CONTRACT: **12252402**
 AWARD AMOUNT: **\$667,040.00**
 PROJECTED AMOUNT: **\$667,041.00**
 ADJ. PROJECTED AMOUNT: **\$667,041.00**
 CONTRACTOR: **BARRICADES UNLIMITED**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.25**
 % TIME USED: **25.48**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2025**
 AWARD DATE: **12/10/2025**
 NOTICE TO PROCEED DATE: **01/05/2026**
 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	\$228,472.00	\$177,884.50	\$50,587.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$228,472.00	\$177,884.50	\$50,587.50
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
	\$228,472.00	\$177,884.50	\$50,587.50
PAID TO CONTRACTOR	\$228,472.00	\$177,884.50	

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: 93
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 - A00217484 CONTROL 648958001
 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	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	6.000	\$240.00	20.00	54.00
0080	05057001	000	TMA (STATIONARY)	DAY	150.000	7.000	\$1,050.00	100.00	49.00
0085	05057002	000	TMA (MOBILE OPERATION)	HR	65.000	713.500	\$46,377.50	8,900.00	2,842.90
0125	07907043	000	LANE CLOSURE(HOURLY ONLY)(TYP 5)	HR	25.000	51.500	\$1,287.50	50.00	51.50
0145	07907049	000	LANE CLOSURE(HOURLY ONLY)(TYP 11)	HR	25.000	20.500	\$512.50	80.00	192.00
0160	07907053	000	LANE CLOSURE(HOURLY ONLY)(TYP 15)	HR	20.000	56.000	\$1,120.00	10.00	174.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$50,587.50		

CONTRACT LINE ITEMS

PROJECT RMC - A00217484 CONTROL 648958001
 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	100.000	1.000	0.000	0.90	90.00
0075	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	20.000	0.000	54.00	2,160.00
0080	05057001	000	TMA (STATIONARY)	DAY	150.000	100.000	0.000	49.00	7,350.00
0085	05057002	000	TMA (MOBILE OPERATION)	HR	65.000	8,900.000	0.000	2,842.90	184,788.50
0115	07907039	000	LANE CLOSURE(HOURLY ONLY)(TYP 1)	HR	25.000	200.000	0.000	23.50	587.50
0125	07907043	000	LANE CLOSURE(HOURLY ONLY)(TYP 5)	HR	25.000	50.000	0.000	51.50	1,287.50
0135	07907045	000	LANE CLOSURE(HOURLY ONLY)(TYP 7)	HR	60.000	80.000	0.000	30.00	1,800.00
0145	07907049	000	LANE CLOSURE(HOURLY ONLY)(TYP 11)	HR	25.000	80.000	0.000	192.00	4,800.00
0150	07907051	000	LANE CLOSURE(HOURLY ONLY)(TYP 13)	HR	100.000	50.000	0.000	3.50	350.00
0155	07907052	000	LANE CLOSURE(HOURLY ONLY)(TYP 14)	HR	20.000	250.000	0.000	100.00	2,000.00
0160	07907053	000	LANE CLOSURE(HOURLY ONLY)(TYP 15)	HR	20.000	10.000	0.000	174.00	3,480.00
0165	07907054	000	LANE CLOSURE(HOURLY ONLY)(TYP 16)	HR	20.000	10.000	0.000	38.00	760.00
0170	07907056	000	LANE CLOSURE(HOURLY ONLY)(TYP 18)	HR	20.000	500.000	0.000	268.50	5,370.00
0175	07907057	000	LANE CLOSURE(HOURLY ONLY)(TYP 19)	HR	20.000	25.000	0.000	7.00	140.00
0180	07907058	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 20)	HR	50.000	15.000	0.000	187.00	9,350.00
0190	07907060	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 22)	HR	10.000	25.000	0.000	51.50	515.00
0205	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	3,643.50	3,643.50
Category Subtotal									\$228,472.00

PROJECT RMC - A00217484 CONTROL 648958001
 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	05007003	000	MOBILIZATION (CALLOUT 1)	EA	500.000	10.000	0.000	0.000	0.00
0070	05007033	000	MOBILIZATION (EMERGENCY)	EA	500.000	10.000	0.000	0.000	0.00
0090	05127017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	30.000	200.000	0.000	0.000	0.00
0095	05127041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	30.000	200.000	0.000	0.000	0.00
0100	05457001	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,100.000	2.000	0.000	0.000	0.00
0105	05457003	000	CRASH CUSH ATTEN (STKPL)	EA	100.000	2.000	0.000	0.000	0.00
0110	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	4,700.000	2.000	0.000	0.000	0.00
0120	07907040	000	LANE CLOSURE(HOURLY ONLY)(TYP 2)	HR	25.000	40.000	0.000	0.000	0.00
0130	07907044	000	LANE CLOSURE(HOURLY ONLY)(TYP 6)	HR	25.000	40.000	0.000	0.000	0.00
0140	07907046	000	LANE CLOSURE(HOURLY ONLY)(TYP 8)	HR	60.000	15.000	0.000	0.000	0.00
0185	07907059	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 21)	HR	60.000	15.000	0.000	0.000	0.00
0195	60257001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	45.000	2.000	0.000	0.000	0.00
0200	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$228,472.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	100.000	1.00	0.900	90.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	20.00	54.000	2,160.00
05057001	000	TMA (STATIONARY)	DAY	150.000	100.00	49.000	7,350.00
05057002	000	TMA (MOBILE OPERATION)	HR	65.000	8,900.00	2,842.900	184,788.50
07907039	000	LANE CLOSURE(HOURLY ONLY)(TYP 1)	HR	25.000	200.00	23.500	587.50
07907043	000	LANE CLOSURE(HOURLY ONLY)(TYP 5)	HR	25.000	50.00	51.500	1,287.50
07907045	000	LANE CLOSURE(HOURLY ONLY)(TYP 7)	HR	60.000	80.00	30.000	1,800.00
07907049	000	LANE CLOSURE(HOURLY ONLY)(TYP 11)	HR	25.000	80.00	192.000	4,800.00
07907051	000	LANE CLOSURE(HOURLY ONLY)(TYP 13)	HR	100.000	50.00	3.500	350.00
07907052	000	LANE CLOSURE(HOURLY ONLY)(TYP 14)	HR	20.000	250.00	100.000	2,000.00
07907053	000	LANE CLOSURE(HOURLY ONLY)(TYP 15)	HR	20.000	10.00	174.000	3,480.00
07907054	000	LANE CLOSURE(HOURLY ONLY)(TYP 16)	HR	20.000	10.00	38.000	760.00
07907056	000	LANE CLOSURE(HOURLY ONLY)(TYP 18)	HR	20.000	500.00	268.500	5,370.00
07907057	000	LANE CLOSURE(HOURLY ONLY)(TYP 19)	HR	20.000	25.00	7.000	140.00
07907058	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 20)	HR	50.000	15.00	187.000	9,350.00
07907060	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 22)	HR	10.000	25.00	51.500	515.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	3,643.500	3,643.50
TOTAL ITEM EARNINGS TO DATE							\$228,472.00