



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **712401006**
 PROJECT: **F 2B23(122)**
 CONTRACT: **03243039**
 AWARD AMOUNT: **\$27,750,000.00**
 PROJECTED AMOUNT: **\$28,305,000.00**
 ADJ. PROJECTED AMOUNT: **\$28,305,000.00**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **EL PASO**
 COUNTY: **PRESIDIO**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.08**
 % TIME USED: **124.56**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 WORK BEGIN DATE: **08/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,042,424.60	\$12,512,799.60	\$529,625.00
PARTICIPATING	\$13,042,424.60	\$12,512,799.60	\$529,625.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$202,524.00)	(\$151,893.00)	(\$50,631.00)
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	\$12,839,900.60	\$12,360,906.60	\$478,994.00

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: 08/19/2024
TIME CHARGES BEGIN: 05/18/2024
BID DAYS: 342
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 342
DAYS CHARGED TO DATE: 426
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 84
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 84
 DAYS AT PER DAY \$2,411.00
TOTAL: \$202,524.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026		1 SATURDAY
05/03/2026		1 SUNDAY
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026		1 SATURDAY
05/10/2026		1 SUNDAY
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026		1 SATURDAY
05/17/2026		1 SUNDAY
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026		1 SATURDAY
05/24/2026		1 SUNDAY
05/25/2026		1 HOLIDAY
05/26/2026	1	
05/27/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(122) CONTROL 712401006
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0062	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	14,625.000	\$14,625.00
0065	73426001	000	FACILITY AND BUILDINGS AT RAIL CROSSING	LS	25,750,000.000	0.020	\$515,000.00

Total Bid Quantity	QTY Paid To Date
1,000.00	15,424.60
1.00	0.44

TOTAL ITEM EARNINGS THIS ESTIMATE

\$529,625.00

CONTRACT LINE ITEMS

PROJECT F 2B23(122) CONTROL 712401006
 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	05006001	000	MOBILIZATION	LS	2,000,000.000	1.000	0.000	0.90	1,800,000.00
0062	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	15,424.60	15,424.60
0065	73426001	000	FACILITY AND BUILDINGS AT RAIL CROSSING	LS	25,750,000.000	1.000	0.000	0.44	11,227,000.00
Category Subtotal									\$13,042,424.60

PROJECT F 2B23(122) CONTROL 712401006
 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 (\$)
0061	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0063	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0085	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	62.560	0.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96066052	000	FORCE ACCOUNT OTHER CONTRACTOR FORCE ACCOUNT WORK	DOL	1.000	535,000.000	0.000	0.000	0.00
0075	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0080	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$13,042,424.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,000,000.000	1.00	0.900	1,800,000.00
73426001	000	FACILITY AND BUILDINGS AT RAIL CROSSING	LS	25,750,000.000	1.00	0.436	11,227,000.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	15,424.600	15,424.60
TOTAL ITEM EARNINGS TO DATE							\$13,042,424.60