



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645781001**
 PROJECT: **RMC - 645781001**
 CONTRACT: **02244018**
 AWARD AMOUNT: **\$1,140,752.80**
 PROJECTED AMOUNT: **\$1,144,752.80**
 ADJ. PROJECTED AMOUNT: **\$1,948,755.80**
 CONTRACTOR: **ALLEN CONCRETE, LLC**

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

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.28**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/12/2024**
 WORK BEGIN DATE: **04/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,466,948.90	\$1,466,948.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,466,948.90	\$1,466,948.90	\$0.00
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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$1,466,948.90	\$1,466,948.90	\$0.00

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: 04/12/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2026		1	AWAITING AE ACCEPTANCE
05/02/2026		1	AWAITING AE ACCEPTANCE
05/03/2026		1	AWAITING AE ACCEPTANCE
05/04/2026		1	AWAITING AE ACCEPTANCE
05/05/2026		1	AWAITING AE ACCEPTANCE
05/06/2026		1	AWAITING AE ACCEPTANCE
05/07/2026		1	AWAITING AE ACCEPTANCE
05/08/2026		1	AWAITING AE ACCEPTANCE
05/09/2026		1	AWAITING AE ACCEPTANCE
05/10/2026		1	AWAITING AE ACCEPTANCE
05/11/2026		1	AWAITING AE ACCEPTANCE
05/12/2026		1	AWAITING AE ACCEPTANCE
05/13/2026		1	AWAITING AE ACCEPTANCE
05/14/2026		1	AWAITING AE ACCEPTANCE
05/15/2026		1	AWAITING AE ACCEPTANCE
05/16/2026		1	AWAITING AE ACCEPTANCE
05/17/2026		1	AWAITING AE ACCEPTANCE
05/18/2026		1	AWAITING AE ACCEPTANCE
05/19/2026		1	AWAITING AE ACCEPTANCE
05/20/2026		1	AWAITING AE ACCEPTANCE
05/21/2026		1	AWAITING AE ACCEPTANCE
05/22/2026		1	AWAITING AE ACCEPTANCE
05/23/2026		1	AWAITING AE ACCEPTANCE
05/24/2026		1	AWAITING AE ACCEPTANCE
05/25/2026		1	AWAITING AE ACCEPTANCE
05/26/2026		1	AWAITING AE ACCEPTANCE
05/27/2026		1	AWAITING AE ACCEPTANCE
05/28/2026		1	AWAITING AE ACCEPTANCE
05/29/2026		1	AWAITING AE ACCEPTANCE
05/30/2026		1	AWAITING AE ACCEPTANCE
05/31/2026		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPTA		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 645781001 CONTROL 645781001
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	310.000	150.000	75.000	396.22	122,828.20
0080	05006001	008	MOBILIZATION	LS	132,042.000	1.000	0.000	0.86	114,084.29
0085	05006003	008	MOBILIZATION (CALLOUT 1)	EA	14,500.000	8.000	8.000	4.00	58,000.00
0090	06686006	000	PREFAB PAV MRK TY B (W)(6")(BRK)	LF	13.340	600.000	1,800.000	1,945.22	25,949.29
0095	06686007	000	PREFAB PAV MRK TY B (W)(6")(SLD)	LF	4.960	5,580.000	2,600.000	7,272.00	36,069.12
0100	06686047	000	PREFAB PAV MRK TY B (Y)(6")(SLD)	LF	11.000	660.000	2,500.000	5,442.00	59,862.00
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	120.000	10.000	5.000	20.00	2,400.00
0120	06786002	000	PAV SURF PREP FOR MRK (6")	LF	5.000	6,840.000	3,420.000	294.00	1,470.00
0125	07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	250.000	2,500.000	2,000.000	3,979.68	994,920.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	884.000	5.000	5.000	24.00	21,216.00
0135	61856002	002	TMA (STATIONARY)	DAY	450.000	40.000	40.000	67.00	30,150.00
								Category Subtotal	\$1,466,948.90

PROJECT RMC - 645781001 CONTROL 645781001
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	225.000	300.000	150.000	0.000	0.00
0070	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	112.000	150.000	75.000	0.000	0.00
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	225.000	150.000	75.000	0.000	0.00
0105	06726007	000	REFL PAV MRKR TY I-C	EA	120.000	10.000	5.000	0.000	0.00
0115	06726010	000	REFL PAV MRKR TY II-C-R	EA	120.000	10.000	5.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,466,948.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	310.000	150.00	396.220	122,828.20
05006001	008	MOBILIZATION	LS	132,042.000	1.00	0.864	114,084.29
05006003	008	MOBILIZATION (CALLOUT 1)	EA	14,500.000	8.00	4.000	58,000.00
06686006	000	PREFAB PAV MRK TY B (W)(6")(BRK)	LF	13.340	600.00	1,945.224	25,949.29
06686007	000	PREFAB PAV MRK TY B (W)(6")(SLD)	LF	4.960	5,580.00	7,272.000	36,069.12
06686047	000	PREFAB PAV MRK TY B (Y)(6")(SLD)	LF	11.000	660.00	5,442.000	59,862.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	120.000	10.00	20.000	2,400.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	5.000	6,840.00	294.000	1,470.00
07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	250.000	2,500.00	3,979.680	994,920.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	884.000	5.00	24.000	21,216.00
61856002	002	TMA (STATIONARY)	DAY	450.000	40.00	67.000	30,150.00
TOTAL ITEM EARNINGS TO DATE							\$1,466,948.90