



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646391001**  
 PROJECT: **BPM - A00207380**  
 CONTRACT: **12252407**  
 AWARD AMOUNT: **\$555,941.00**  
 PROJECTED AMOUNT: **\$555,942.00**  
 ADJ. PROJECTED AMOUNT: **\$555,942.00**  
 CONTRACTOR: **PREMIER CONTRACTORS LLC**

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: **69.63**  
 % TIME USED: **47.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/09/2025**  
 AWARD DATE: **12/10/2025**  
 NOTICE TO PROCEED DATE: **01/13/2026**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$387,122.00	\$266,264.00	\$120,858.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$387,122.00	\$266,264.00	\$120,858.00
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/> <hr/>	<hr/> <hr/>	<b>\$120,858.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$387,122.00</b>	<b>\$266,264.00</b>	

**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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 104  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 104  
DAYS CHARGED TO DATE: 49  
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	Diary Adjustment
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		
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		
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026	1		
05/27/2026	1		
05/28/2026	1		
05/29/2026	1		
05/30/2026	1		
05/31/2026		1	SUNDAY

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	23	8
		<hr/>
HOLIDAY		1
SATURDAY		2
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BPM - A00207380 CONTROL 646391001  
 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	04017001	000	FLOWABLE BACKFILL	CY	500.000	4.000	\$2,000.00	4.00	4.00
0075	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	396.190	\$118,857.00	830.00	988.40
0100	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	6.00	2.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$120,858.00</b>		

CONTRACT LINE ITEMS

PROJECT BPM - A00207380 CONTROL 646391001  
 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	01327001	000	EMBANK (FNL)(OC)(TY A)	CY	50.000	4.000	0.000	2.00	100.00
0065	04017001	000	FLOWABLE BACKFILL	CY	500.000	4.000	0.000	4.00	2,000.00
0075	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	830.000	0.000	988.40	296,520.00
0080	04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3)	LF	50.000	1,194.000	0.000	380.00	19,000.00
0095	05007001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0100	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	0.000	2.00	2.00
0160	07807003	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	50.000	747.000	0.000	490.00	24,500.00
<b>Category Subtotal</b>									<b>\$387,122.00</b>

PROJECT BPM - A00207380 CONTROL 646391001  
 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 (\$)
0070	04297005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	500.000	36.000	0.000	0.000	0.00
0085	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	50.000	80.000	0.000	0.000	0.00
0090	04427017	000	MISC NON-BRIDGE (NBIS)	LB	250.000	15.000	0.000	0.000	0.00
0105	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	20.000	0.000	0.000	0.00
0110	05057001	000	TMA (STATIONARY)	DAY	1.000	95.000	0.000	0.000	0.00
0115	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	200.000	0.000	0.000	0.00
0120	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0125	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	625.000	0.000	0.000	0.00
0130	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	13.000	650.000	0.000	0.000	0.00
0135	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.000	0.000	0.000	0.00
0140	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	0.000	0.00
0145	06587002	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GF2(BI)	EA	37.000	10.000	0.000	0.000	0.00
0150	07357062	000	DRIFTWOOD REMOVAL AREA (1)	LS	2,000.000	1.000	0.000	0.000	0.00
0155	07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	500.000	2.000	0.000	0.000	0.00
0165	07857001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	200.000	92.000	0.000	0.000	0.00
0170	07857009	000	BRIDGE JOINT REPLACEMENT (CONCRETE)	LF	200.000	260.000	0.000	0.000	0.00
0175	07857013	000	BRIDGE JOINT REPLACEMENT (HEADER)	LF	400.000	40.000	0.000	0.000	0.00
0180	07867002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	250.000	5.000	0.000	0.000	0.00
0185	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0190	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0195	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01327001	000	EMBANK (FNL)(OC)(TY A)	CY	50.000	4.00	2.000	100.00
04017001	000	FLOWABLE BACKFILL	CY	500.000	4.00	4.000	2,000.00
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	830.00	988.400	296,520.00
04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3)	LF	50.000	1,194.00	380.000	19,000.00
05007001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.00	2.000	2.00
07807003	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	50.000	747.00	490.000	24,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$387,122.00</b>