



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/18**

CONTRACT ID: **092406520**
 PROJECT: **STP 2016(796)TP**
 CONTRACT: **06163018**
 AWARD AMOUNT: **\$373,864.65**
 PROJECTED AMOUNT: **\$383,864.65**
 ADJ. PROJECTED AMOUNT: **\$446,537.52**
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **El Paso**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Ricardo Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2017** to **11/27/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2016**
 AWARD DATE: **07/13/2016**
 NOTICE TO PROCEED DATE: **07/28/2016**
 WORK BEGIN DATE: **08/24/2016**
 ACCEPTED DATE: **08/25/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$420,013.87	\$419,353.87	\$660.00
PARTICIPATING	\$336,011.09	\$335,483.09	\$528.00
NON-PARTICIPATING	\$84,002.78	\$83,870.78	\$132.00
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
PAID TO CONTRACTOR	\$420,013.87	\$419,353.87	\$660.00

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: 08/24/2016
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 110
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/25/2017		1	WORK COMPL & ACCEP
11/27/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
WORK COMPL & ACC		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(796)TP

CONTROL 092406520

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	22,000.000	0.030	\$660.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$660.00

CONTRACT LINE ITEMS

PROJECT STP 2016(796)TP CONTROL 092406520
 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 \$
0055	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	800.000	3.000	0.000	3.00	2,400.00
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	20.000	72.565	92.57	2,314.13
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	380.000	-125.929	254.07	3,556.99
0070	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	2,030.000	0.000	2,030.00	30,450.00
0075	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	20.000	255.000	2,818.450	3,073.45	61,469.00
0077	01346008		BACKFILL (TY A OR B)	CY	178.650	0.000	35.000	34.67	6,193.80
Added Item, C.O.# 1, Backfill Pavement Edge and Sidewalk									
0080	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	200.000	31.000	0.000	19.00	3,800.00
0085	04966030	000	REMOVE STR (BOLLARD)	EA	800.000	2.000	0.000	2.00	1,600.00
0090	05006001	000	MOBILIZATION	LS	22,000.000	1.000	0.000	1.00	22,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.000	0.000	5.00	25,000.00
0100	05066041	003	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	1.350	14,983.000	0.000	11,738.12	15,846.46
0105	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.200	14,983.000	0.000	10,292.00	2,058.40
0110	05296002	000	CONC CURB (TY II)	LF	9.000	1,170.000	0.000	1,205.00	10,845.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	25.000	25.000	0.000	57.00	1,425.00
0120	05606015	000	MAILBOX INSTALL-S (TIM-POST) TY 5	EA	450.000	22.000	0.000	23.00	10,350.00
0125	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	100.000	12.000	0.000	11.00	1,100.00

Category Subtotal \$200,408.78

CATEGORY 002 DESCRIPTION ADA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0180	05316001	000	CONC SIDEWALKS (4")	SY	23.000	6,952.000	0.000	6,806.59	156,551.59
0185	05316003	000	CONC SIDEWALKS (6")	SY	32.000	1,385.000	0.000	1,145.42	36,653.50
0190	05316005	000	CURB RAMPS (TY 2)	EA	800.000	1.000	0.000	1.00	800.00
0195	05316006	000	CURB RAMPS (TY 3)	EA	800.000	9.000	0.000	9.00	7,200.00
0200	05316010	000	CURB RAMPS (TY 7)	EA	800.000	22.000	0.000	23.00	18,400.00

Category Subtotal \$219,605.09

PROJECT STP 2016(796)TP CONTROL 092406520
 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 (\$)
0130	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0205	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0210	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$420,013.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	800.000	3.00	3.000	2,400.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	20.00	92.565	2,314.13
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	380.00	254.071	3,556.99
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	2,030.00	2,030.000	30,450.00
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	20.000	255.00	3,073.450	61,469.00
01346008		BACKFILL (TY A OR B)	CY	178.650	0.00	34.670	6,193.80
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	200.000	31.00	19.000	3,800.00
04966030	000	REMOVE STR (BOLLARD)	EA	800.000	2.00	2.000	1,600.00
05006001	000	MOBILIZATION	LS	22,000.000	1.00	1.000	22,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.00	5.000	25,000.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.350	14,983.00	11,738.120	15,846.46
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.200	14,983.00	10,292.000	2,058.40
05296002	000	CONC CURB (TY II)	LF	9.000	1,170.00	1,205.000	10,845.00
05316001	000	CONC SIDEWALKS (4")	SY	23.000	6,952.00	6,806.591	156,551.59
05316003	000	CONC SIDEWALKS (6")	SY	32.000	1,385.00	1,145.422	36,653.50
05316005	000	CURB RAMPS (TY 2)	EA	800.000	1.00	1.000	800.00
05316006	000	CURB RAMPS (TY 3)	EA	800.000	9.00	9.000	7,200.00
05316010	000	CURB RAMPS (TY 7)	EA	800.000	22.00	23.000	18,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	25.000	25.00	57.000	1,425.00
05606015	000	MAILBOX INSTALL-S (TIM-POST) TY 5	EA	450.000	22.00	23.000	10,350.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWW	EA	100.000	12.00	11.000	1,100.00
TOTAL ITEM EARNINGS TO DATE							\$420,013.87