



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **092406689**
 PROJECT: **C 924-6-689**
 CONTRACT: **06233639**
 AWARD AMOUNT: **\$832,138.00**
 PROJECTED AMOUNT: **\$836,638.00**
 ADJ. PROJECTED AMOUNT: **\$836,638.00**
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 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 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$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 |
| PAID TO CONTRACTOR | \$0.00 | \$0.00 | \$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: 00/00/0000
TIME CHARGES BEGIN: 08/25/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/01/2023 | | 1 | TIME SUSPENDED |
| 09/02/2023 | | 1 | SATURDAY |
| 09/03/2023 | | 1 | SUNDAY |
| 09/04/2023 | | 1 | HOLIDAY |
| 09/05/2023 | | 1 | TIME SUSPENDED |
| 09/06/2023 | | 1 | TIME SUSPENDED |
| 09/07/2023 | | 1 | TIME SUSPENDED |
| 09/08/2023 | | 1 | TIME SUSPENDED |
| 09/09/2023 | | 1 | SATURDAY |
| 09/10/2023 | | 1 | SUNDAY |
| 09/11/2023 | | 1 | TIME SUSPENDED |
| 09/12/2023 | | 1 | TIME SUSPENDED |
| 09/13/2023 | | 1 | TIME SUSPENDED |
| 09/14/2023 | | 1 | TIME SUSPENDED |
| 09/15/2023 | | 1 | TIME SUSPENDED |
| 09/16/2023 | | 1 | SATURDAY |
| 09/17/2023 | | 1 | SUNDAY |
| 09/18/2023 | | 1 | TIME SUSPENDED |
| 09/19/2023 | | 1 | TIME SUSPENDED |
| 09/20/2023 | | 1 | TIME SUSPENDED |
| 09/21/2023 | | 1 | TIME SUSPENDED |
| 09/22/2023 | | 1 | TIME SUSPENDED |
| 09/23/2023 | | 1 | SATURDAY |
| 09/24/2023 | | 1 | SUNDAY |
| 09/25/2023 | | 1 | TIME SUSPENDED |
| 09/26/2023 | | 1 | TIME SUSPENDED |
| 09/27/2023 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 27 | 0 | 27 |
| HOLIDAY | | 1 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 18 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 924-6-689 CONTROL 092406689
 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 | 01616009 | 000 | EROSION CONTROL COMPOST | CY | 120.000 | 436.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01616012 | 000 | GENERAL USE COMPOST | CY | 100.000 | 240.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01706003 | 000 | IRRIGATION SYSTEM (TY II) | LS | 140,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01926025 | 001 | PLANT MATERIAL (45 GAL) (TREE) | EA | 675.000 | 210.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01926030 | 001 | PLANT MATERIAL (3 GAL) (SHRUB) | EA | 40.000 | 3,734.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01926033 | 001 | PLANT MATERIAL (15 GAL) (SHRUB) | EA | 180.000 | 437.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01926064 | 001 | PLANT BED PREP (TYPE II) | SY | 4.000 | 3,929.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01936001 | 000 | PLANT MAINTENANCE | MO | 1,500.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01936007 | 000 | IRRIGATION SYSTEM OPER AND MAINT | MO | 2,000.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0106 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0107 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0108 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 8,561.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 8,561.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 8.000 | 290.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 290.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 10066001 | 000 | LANDSCAPE SOIL AMENDMENT (TYPE I) | SY | 3.000 | 3,929.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 10066002 | 000 | LANDSCAPE SOIL AMENDMENT (TYPE II) | SY | 3.000 | 3,929.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 10066003 | 000 | LANDSCAPE SOIL AMENDMENT (TYPE III) | SY | 5.000 | 210.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 10066004 | 000 | LANDSCAPE SOIL AMENDMENT (TYPE IV) | SY | 3.000 | 1,050.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 10066005 | 000 | LANDSCAPE SOIL AMENDMENT (TYPE V) | SY | 3.000 | 4,381.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 10226001 | 000 | LANDSCAPE TREATMENT(TY 1) | EA | 20,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 61856002 | 002 | TMA (STATIONARY) | DAY | 400.000 | 20.000 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0300 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 092406689

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***