



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/22**

CONTRACT ID: **212102171**  
 PROJECT: **C 2121-2-171**  
 CONTRACT: **07203238**  
 AWARD AMOUNT: **\$507,006.75**  
 PROJECTED AMOUNT: **\$515,006.75**  
 ADJ. PROJECTED AMOUNT: **\$515,006.75**  
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/28/2022** to **02/25/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**  
 AWARD DATE: **07/30/2020**  
 NOTICE TO PROCEED DATE: **08/26/2020**  
 WORK BEGIN DATE: **09/28/2020**  
 ACCEPTED DATE: **02/24/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$583,148.75	\$581,648.75	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$583,148.75	\$581,648.75	\$1,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$583,148.75</b>	<b>\$581,648.75</b>	<b>\$1,500.00</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: 09/28/2020  
TIME CHARGES BEGIN: 09/25/2020  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 60  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/28/2022		1	AWAIT FINAL ACCEPT
01/29/2022		1	SATURDAY
01/30/2022		1	SUNDAY
01/31/2022		1	AWAIT FINAL ACCEPT
02/01/2022		1	AWAIT FINAL ACCEPT
02/02/2022		1	AWAIT FINAL ACCEPT
02/03/2022		1	AWAIT FINAL ACCEPT
02/04/2022		1	AWAIT FINAL ACCEPT
02/05/2022		1	SATURDAY
02/06/2022		1	SUNDAY
02/07/2022		1	AWAIT FINAL ACCEPT
02/08/2022		1	AWAIT FINAL ACCEPT
02/09/2022		1	AWAIT FINAL ACCEPT
02/10/2022		1	AWAIT FINAL ACCEPT
02/11/2022		1	AWAIT FINAL ACCEPT
02/12/2022		1	SATURDAY
02/13/2022		1	SUNDAY
02/14/2022		1	AWAIT FINAL ACCEPT
02/15/2022		1	AWAIT FINAL ACCEPT
02/16/2022		1	AWAIT FINAL ACCEPT
02/17/2022		1	AWAIT FINAL ACCEPT
02/18/2022		1	AWAIT FINAL ACCEPT
02/19/2022		1	SATURDAY
02/20/2022		1	SUNDAY
02/21/2022		1	AWAIT FINAL ACCEPT
02/22/2022		1	AWAIT FINAL ACCEPT
02/23/2022		1	AWAIT FINAL ACCEPT
02/24/2022		1	WORK COMPL & ACCEP
02/25/2022		1	Final estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
AWAIT FINAL ACCEPT		19
OTHER - SEE RMRKS		1
SATURDAY		4
SUNDAY		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT C 2121-2-171

CONTROL 212102171

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	15,000.000	0.100	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,500.00**

CONTRACT LINE ITEMS

PROJECT C 2121-2-171 CONTROL 212102171  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	55.000	685.000	0.000	685.00	37,675.00
0065	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	40.000	552.000	0.000	1,423.85	56,954.00
0070	01106003	000	EXCAVATION (SPECIAL)	CY	5.000	6,101.000	0.000	6,101.00	30,505.00
0075	01686001	000	VEGETATIVE WATERING	MG	15.000	575.000	0.000	575.00	8,625.00
0080	01926004	000	PLANT MATERIAL (5-GAL)	EA	53.000	888.000	0.000	888.00	47,064.00
0085	01926014	000	PLANT SOIL MIX	CY	9.000	3,051.000	0.000	3,051.00	27,459.00
0090	01926015	000	LANDSCAPE EDGE	LF	3.000	7,600.000	0.000	16,506.00	49,518.00
0095	01926016	000	PLANT BED PREPARATION	SY	2.000	36,606.000	0.000	36,606.00	73,212.00
0100	01926017	000	VEGETATION BARRIER	SY	1.750	15,085.000	0.000	15,085.00	26,398.75
0105	01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	55.000	724.000	0.000	724.00	39,820.00
0110	01926074	000	PLANT MATERIAL (25 GAL)(TREE)	EA	420.000	168.000	0.000	168.00	70,560.00
0115	01936001	000	PLANT MAINTENANCE	MO	1,200.000	12.000	0.000	12.00	14,400.00
0120	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	35.000	162.000	0.000	142.00	4,970.00
0125	01936006	000	VEGETATIVE WATERING	MG	10.000	2,325.000	0.000	2,325.00	23,250.00
0130	01936010	000	PLANT REPLACEMENT (30 GAL)	EA	250.000	16.000	0.000	75.00	18,750.00
0135	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0140	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	3.00	12,000.00
0145	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,310.000	0.000	5,310.00	15,930.00
0150	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,310.000	0.000	5,310.00	5,310.00
0155	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	208.000	0.000	208.00	1,040.00
0160	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	208.000	0.000	208.00	208.00
0165	61856002	002	TMA (STATIONARY)	DAY	100.000	40.000	0.000	45.00	4,500.00
								<b>Category Subtotal</b>	\$583,148.75

PROJECT C 2121-2-171 CONTROL 212102171  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0136	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0137	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0138	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK- EROSION CONTRC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0170	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1,500.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY 003

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK-SAFETY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	6,500.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$583,148.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	5.000	6,101.00	6,101.000	30,505.00
01686001	000	VEGETATIVE WATERING	MG	15.000	575.00	575.000	8,625.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	53.000	888.00	888.000	47,064.00
01926014	000	PLANT SOIL MIX	CY	9.000	3,051.00	3,051.000	27,459.00
01926015	000	LANDSCAPE EDGE	LF	3.000	7,600.00	16,506.000	49,518.00
01926016	000	PLANT BED PREPARATION	SY	2.000	36,606.00	36,606.000	73,212.00
01926017	000	VEGETATION BARRIER	SY	1.750	15,085.00	15,085.000	26,398.75
01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	55.000	724.00	724.000	39,820.00
01926074	000	PLANT MATERIAL (25 GAL)(TREE)	EA	420.000	168.00	168.000	70,560.00
01936001	000	PLANT MAINTENANCE	MO	1,200.000	12.00	12.000	14,400.00
01936005	000	PLANT REPLACEMENT (5-GAL)	EA	35.000	162.00	142.000	4,970.00
01936006	000	VEGETATIVE WATERING	MG	10.000	2,325.00	2,325.000	23,250.00
01936010	000	PLANT REPLACEMENT (30 GAL)	EA	250.000	16.00	75.000	18,750.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.00	3.000	12,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,310.00	5,310.000	15,930.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,310.00	5,310.000	5,310.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	208.00	208.000	1,040.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	208.00	208.000	208.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	55.000	685.00	685.000	37,675.00
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	40.000	552.00	1,423.850	56,954.00
61856002	002	TMA (STATIONARY)	DAY	100.000	40.00	45.000	4,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$583,148.75</b>