



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/18**

CONTRACT ID: **630729001**
 PROJECT: **RMC - 630729001**
 CONTRACT: **09164218**
 AWARD AMOUNT: **\$820,550.00**
 PROJECTED AMOUNT: **\$871,550.00**
 ADJ. PROJECTED AMOUNT: **\$445,356.00**
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **El Paso**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Mohammad H. Moabed, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2017** to **04/24/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **67.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **10/11/2016**
 WORK BEGIN DATE: **12/05/2016**
 ACCEPTED DATE: **03/17/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$400,072.29	\$395,072.29	\$5,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$400,072.29	\$395,072.29	\$5,000.00
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	\$400,072.29	\$395,072.29	\$5,000.00

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: 12/05/2016
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 100
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 67
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
04/24/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630729001

CONTROL 630729001

CATEGORY 002

DESCRIPTION TOTAL PROJECT MILES 1179

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	50,000.000	0.100	\$5,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 630729001 CONTROL 630729001
 CATEGORY 002 DESCRIPTION TOTAL PROJECT MILES 1179

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0125	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.000	-1.800	3.20	64,000.00
0145	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	50.000	450.000	-175.000	275.00	13,750.00
0150	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	50.000	450.000	-287.000	163.00	8,150.00
0160	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	480.000	1,179.000	-703.050	475.95	228,456.00
0165	60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	15,000.000	2.000	0.000	2.00	30,000.00
0185	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	5,716.29	5,716.29
Category Subtotal									\$400,072.29

PROJECT RMC - 630729001 CONTROL 630729001
 CATEGORY 002 DESCRIPTION TOTAL PROJECT MILES 1179

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	195.000	-195.000	0.000	0.00
0120	04386009	000	CLEANING EXISTING JOINTS	LF	6.000	1,330.000	-1,330.000	0.000	0.00
0135	05026015	000	FURN ADDITIONAL TRUCKMOUNT ATTENUATOR	HR	12.000	450.000	-450.000	0.000	0.00
0140	05026016	000	FURN ADDITIONAL PORT CHANGABLE MESSAGE	HR	10.000	450.000	-450.000	0.000	0.00
0155	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	400.000	5.000	-5.000	0.000	0.00
0170	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$400,072.29**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.00	3.200	64,000.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	50.000	450.00	275.000	13,750.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	50.000	450.00	163.000	8,150.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	480.000	1,179.00	475.950	228,456.00
60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	15,000.000	2.00	2.000	30,000.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	5,716.290	5,716.29
TOTAL ITEM EARNINGS TO DATE							\$400,072.29