



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **632174001**
 PROJECT: **RMC - 632174001**
 CONTRACT: **01194010**
 AWARD AMOUNT: **\$174,100.00**
 PROJECTED AMOUNT: **\$175,100.00**
 ADJ. PROJECTED AMOUNT: **\$175,100.00**
 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: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2020** to **08/25/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/21/2019**
 WORK BEGIN DATE: **04/15/2019**
 ACCEPTED DATE: **04/14/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$216,379.22	\$216,279.22	\$100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$216,379.22	\$216,279.22	\$100.00
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	\$216,379.22	\$216,279.22	\$100.00

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

<u>WORK BEGIN DATE:</u>	04/15/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	365	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/25/2020	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632174001

CONTROL 632174001

CATEGORY 001

DESCRIPTION STORM SEWER & CULVERT CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	1,000.000	0.100	\$100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$100.00

CONTRACT LINE ITEMS

PROJECT RMC - 632174001 CONTROL 632174001
 CATEGORY 001 DESCRIPTION STORM SEWER & CULVERT CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04806002	000	CLEAN EXIST CULVERTS	CY	11.000	3,000.000	0.000	993.74	10,931.14
0070	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	1.00	1,000.00
0075	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	4.000	7,500.000	0.000	281.52	1,126.08
0080	07646001	000	DRAIN INLET CLEANING	EA	200.000	60.000	0.000	109.00	21,800.00
0085	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	11.000	500.000	0.000	442.00	4,862.00
0095	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	20.000	100.000	0.000	905.00	18,100.00
0105	61856003	000	TMA (MOBILE OPERATION)	HR	65.000	320.000	0.000	398.00	25,870.00
0120	71486005	000	FREEWAY 1 LANE CLOSURE	HR	130.000	15.000	0.000	122.00	15,860.00
0125	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	130.000	10.000	0.000	14.00	1,820.00
0130	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	130.000	10.000	0.000	7.00	910.00
0135	71486016	000	WORK AREA ON SHOULDER	HR	200.000	250.000	0.000	570.50	114,100.00
								Category Subtotal	\$216,379.22

PROJECT RMC - 632174001 CONTROL 632174001
 CATEGORY 001 DESCRIPTION STORM SEWER & CULVERT CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	10.000	1,000.000	0.000	0.000	0.00
0100	07646021	000	SLOTTED DRAIN CLEANING	LF	50.000	20.000	0.000	0.000	0.00
0110	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	100.000	10.000	0.000	0.000	0.00
0115	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	130.000	25.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$216,379.22**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806002	000	CLEAN EXIST CULVERTS	CY	11.000	3,000.00	993.740	10,931.14
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	4.000	7,500.00	281.520	1,126.08
07646001	000	DRAIN INLET CLEANING	EA	200.000	60.00	109.000	21,800.00
07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	11.000	500.00	442.000	4,862.00
07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	20.000	100.00	905.000	18,100.00
61856003	000	TMA (MOBILE OPERATION)	HR	65.000	320.00	398.000	25,870.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	130.000	15.00	122.000	15,860.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	130.000	10.00	14.000	1,820.00
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	130.000	10.00	7.000	910.00
71486016	000	WORK AREA ON SHOULDER	HR	200.000	250.00	570.500	114,100.00
TOTAL ITEM EARNINGS TO DATE							\$216,379.22