



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **634457001**
 PROJECT: **RMC - 634457001**
 CONTRACT: **08194203**
 AWARD AMOUNT: **\$720,085.00**
 PROJECTED AMOUNT: **\$721,085.00**
 ADJ. PROJECTED AMOUNT: **\$727,734.20**
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/03/2020** to **06/14/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/19/2019**
 WORK BEGIN DATE: **10/01/2019**
 ACCEPTED DATE: **11/29/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$746,946.40	\$741,566.30	\$5,380.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$746,946.40	\$741,566.30	\$5,380.10
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	(\$0.01)	(\$0.01)	\$0.00
	\$746,946.39	\$741,566.29	\$5,380.10
PAID TO CONTRACTOR			

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: 10/01/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 60
CURRENT DAYS: 425
DAYS CHARGED TO DATE: 425
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
12/30/2020		1	WORK COMPLETED
06/14/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
WORK COMPL & ACCE		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634457001 CONTROL 634457001

CATEGORY 001 DESCRIPTION MISCELLANEOUS CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	5,000.000	0.100	\$500.00
0330	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,880.100	\$4,880.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,000.00	4,880.10

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,380.10

CONTRACT LINE ITEMS

PROJECT RMC - 634457001 CONTROL 634457001
 CATEGORY 001 DESCRIPTION MISCELLANEOUS CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	01046009	000	REMOVING CONC (RIPRAP)	SY	14.700	1,800.000	0.000	535.45	7,871.12
0085	01046021	000	REMOVING CONC (CURB)	LF	2.000	8,000.000	0.000	2,758.00	5,516.00
0095	01046028	000	REMOVING CONC (MISC)	SY	15.000	300.000	0.000	943.14	14,147.11
0105	01046037	000	REMOVE CONC (RAIL)	LF	25.000	100.000	0.000	7.00	175.00
0110	04016001	000	FLOWABLE BACKFILL	CY	120.000	100.000	0.000	98.50	11,820.00
0115	04206003	000	CL A CONC (MISC)	SY	75.000	75.000	0.000	1,282.31	96,173.26
0125	04206057	000	CL C CONC (WINGWALLS)	CY	1,000.000	10.000	0.000	9.00	9,000.00
0130	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	200.000	100.000	0.000	344.00	68,800.00
0135	04296009	000	CONC STR REPAIR (STANDARD)	SF	150.000	300.000	0.000	281.28	42,191.25
0140	04326006	000	RIPRAP (CONC)(CL B)	CY	260.000	320.000	0.000	285.60	74,255.48
0150	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0155	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	30.000	100.000	0.000	30.00	900.00
0165	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	20.000	100.000	0.000	30.00	600.00
0170	05296005	000	CONC CURB (MONO) (TY II)	LF	7.000	8,000.000	0.000	6,077.00	42,539.00
0180	05316001	000	CONC SIDEWALKS (4")	SY	60.000	50.000	0.000	71.90	4,313.88
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	40.000	0.000	30.00	1,500.00
0225	61856003	001	TMA (MOBILE OPERATION)	HR	40.000	1,000.000	0.000	1,207.50	48,300.00
0230	71486003	000	1 LN CLOSURE 4 LN RD	HR	300.000	115.000	0.000	92.50	27,750.00
0240	71486005	000	FREEWAY 1 LANE CLOSURE	HR	225.000	300.000	0.000	193.00	43,425.00
0245	71486006	000	FREEWAY 2 LANE CLOSURE	HR	350.000	30.000	0.000	22.00	7,700.00
0250	71486007	000	FREEWAY 3 LANE CLOSURE	HR	700.000	5.000	0.000	3.00	2,100.00
0260	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	150.000	325.000	0.000	361.50	54,225.00
0270	71486011	000	COMPLETE FREEWAY CLOSURE	HR	1,200.000	10.000	0.000	29.00	34,800.00
0275	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	250.000	150.000	0.000	171.50	42,875.00
0280	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	280.000	40.000	0.000	48.00	13,440.00
0285	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	200.000	20.000	0.000	19.00	3,800.00
0295	71486016	000	WORK AREA ON SHOULDER	HR	200.000	150.000	0.000	353.00	70,600.00
0300	71486017	000	TURN AROUND CLOSURE	HR	150.000	40.000	0.000	8.00	1,200.00
0305	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	50.000	10.000	0.000	8.00	400.00
0330	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	4,880.10	4,880.10
0331	96086001		UNIQUE CHANGE ORDER ITEM 1 MSE WALL PANEL REPAIR	DOL	6,649.200	0.000	1.000	1.00	6,649.20

Category Subtotal \$746,946.40

PROJECT RMC - 634457001 CONTROL 634457001
 CATEGORY 001 DESCRIPTION MISCELLANEOUS CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01046025	000	REMOVE CONC (WINGWALL)	CY	100.000	15.000	0.000	0.000	0.00
0100	01046031	000	REMOVING CONC (HEADWALL)	CY	120.000	15.000	0.000	0.000	0.00
0120	04206054	000	CL C CONC (HEADWALL)	CY	1,000.000	10.000	0.000	0.000	0.00

CONTRACT ID	634457001	ESTIMATE	0018	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0145	04506047	000	RAIL (HANDRAIL)(TY A)	LF	100.000	100.000	0.000	0.000	0.00
0160	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	300.000	0.000	0.000	0.00
0175	05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	50.000	0.000	0.000	0.00
0185	05316041	000	CURB RAMPS (SPECIAL)	SY	150.000	10.000	0.000	0.000	0.00
0190	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	3,000.000	1.000	0.000	0.000	0.00
0195	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.000	0.000	0.000	0.00
0200	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	0.000	0.000	0.00
0205	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	30,000.000	1.000	0.000	0.000	0.00
0210	07786012	000	CONCRETE RAIL REPAIR (TYPE 551)	LF	150.000	50.000	0.000	0.000	0.00
0220	60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	5,000.000	1.000	0.000	0.000	0.00
0235	71486004	000	2 LN CLOSURE 4 LN RD	HR	200.000	130.000	0.000	0.000	0.00
0255	71486008	000	FREEWAY 4 LANE CLOSURE	HR	700.000	5.000	0.000	0.000	0.00
0265	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	750.000	10.000	0.000	0.000	0.00
0290	71486015	000	TWO LANE CONNECTING RAMP CLOSURE	HR	190.000	20.000	0.000	0.000	0.00
0310	71486020	000	PILOT VEHICLE AND OPERATOR	HR	60.000	10.000	0.000	0.000	0.00
0315	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	65.000	10.000	0.000	0.000	0.00
0320	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$746,946.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	14.700	1,800.00	535.450	7,871.12
01046021	000	REMOVING CONC (CURB)	LF	2.000	8,000.00	2,758.000	5,516.00
01046028	000	REMOVING CONC (MISC)	SY	15.000	300.00	943.140	14,147.11
01046037	000	REMOVE CONC (RAIL)	LF	25.000	100.00	7.000	175.00
04016001	000	FLOWABLE BACKFILL	CY	120.000	100.00	98.500	11,820.00
04206003	000	CL A CONC (MISC)	SY	75.000	75.00	1,282.310	96,173.26
04206057	000	CL C CONC (WINGWALLS)	CY	1,000.000	10.00	9.000	9,000.00
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	200.000	100.00	344.000	68,800.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	150.000	300.00	281.275	42,191.25
04326006	000	RIPRAP (CONC)(CL B)	CY	260.000	320.00	285.598	74,255.48
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	30.000	100.00	30.000	900.00
05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	20.000	100.00	30.000	600.00
05296005	000	CONC CURB (MONO) (TY II)	LF	7.000	8,000.00	6,077.000	42,539.00
05316001	000	CONC SIDEWALKS (4")	SY	60.000	50.00	71.898	4,313.88
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	40.00	30.000	1,500.00
61856003	001	TMA (MOBILE OPERATION)	HR	40.000	1,000.00	1,207.500	48,300.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	300.000	115.00	92.500	27,750.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	225.000	300.00	193.000	43,425.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	350.000	30.00	22.000	7,700.00
71486007	000	FREEWAY 3 LANE CLOSURE	HR	700.000	5.00	3.000	2,100.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	150.000	325.00	361.500	54,225.00
71486011	000	COMPLETE FREEWAY CLOSURE	HR	1,200.000	10.00	29.000	34,800.00
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	250.000	150.00	171.500	42,875.00
71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	280.000	40.00	48.000	13,440.00
71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	200.000	20.00	19.000	3,800.00
71486016	000	WORK AREA ON SHOULDER	HR	200.000	150.00	353.000	70,600.00
71486017	000	TURN AROUND CLOSURE	HR	150.000	40.00	8.000	1,200.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	50.000	10.00	8.000	400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	4,880.100	4,880.10
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,649.200	0.00	1.000	6,649.20

TOTAL ITEM EARNINGS TO DATE

\$746,946.40