



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **636357001**
 PROJECT: **RMC - 636357001**
 CONTRACT: **09204012**
 AWARD AMOUNT: **\$486,280.00**
 PROJECTED AMOUNT: **\$487,280.00**
 ADJ. PROJECTED AMOUNT: **\$657,276.84**
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/12/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **12/08/2020**
 ACCEPTED DATE: **12/07/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$877,759.27	\$874,759.27	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$877,759.27	\$874,759.27	\$3,000.00
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	\$877,759.27	\$874,759.27	\$3,000.00

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: 12/08/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/12/2022		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636357001

CONTROL 636357001

CATEGORY 001

DESCRIPTION MISCELLANEOUS CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05006001	000	MOBILIZATION	LS	30,000.000	0.100	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 636357001 CONTROL 636357001
 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	01046021	000	REMOVING CONC (CURB)	LF	5.000	2,000.000	0.000	2,060.00	10,300.00
0090	01046028	000	REMOVING CONC (MISC)	SY	18.000	500.000	0.000	4,040.43	72,727.79
0110	04206003	000	CL A CONC (MISC)	SY	90.000	780.000	0.000	3,727.77	335,499.30
0130	04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	180.000	0.000	286.00	85,800.00
0145	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0165	05296005	000	CONC CURB (MONO) (TY II)	LF	26.000	1,500.000	0.000	2,802.00	72,852.00
0170	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	30.000	0.000	6.00	300.00
0175	05316001	000	CONC SIDEWALKS (4")	SY	70.000	50.000	0.000	300.00	21,000.14
0180	05316041	000	CURB RAMPS (SPECIAL)	SY	200.000	10.000	0.000	12.67	2,533.20
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	24.000	0.000	14.00	1,330.00
0220	61856003	000	TMA (MOBILE OPERATION)	HR	60.000	600.000	0.000	1,257.00	75,420.00
0240	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	169,996.840	0.000	1.000	1.00	169,996.84

Bridge Repair FM 793 Overpass at IH 10

Category Subtotal \$877,759.27

PROJECT RMC - 636357001 CONTROL 636357001
 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 (\$)
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	600.000	0.000	0.000	0.00
0085	01046025	000	REMOVE CONC (WINGWALL)	CY	200.000	10.000	0.000	0.000	0.00
0095	01046031	000	REMOVING CONC (HEADWALL)	CY	200.000	10.000	0.000	0.000	0.00
0100	01046037	000	REMOVE CONC (RAIL)	LF	100.000	30.000	0.000	0.000	0.00
0105	04016001	000	FLOWABLE BACKFILL	CY	220.000	40.000	0.000	0.000	0.00
0115	04206054	000	CL C CONC (HEADWALL)	CY	500.000	5.000	0.000	0.000	0.00
0120	04206057	000	CL C CONC (WINGWALLS)	CY	500.000	5.000	0.000	0.000	0.00
0125	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	400.000	210.000	0.000	0.000	0.00
0135	04326006	000	RIPRAP (CONC)(CL B)	CY	380.000	120.000	0.000	0.000	0.00
0140	04506047	000	RAIL (HANDRAIL)(TY A)	LF	250.000	40.000	0.000	0.000	0.00
0150	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	100.000	0.000	0.000	0.00
0155	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	100.000	0.000	0.000	0.00
0160	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	10.000	100.000	0.000	0.000	0.00
0185	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,000.000	1.000	0.000	0.000	0.00
0190	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	1.000	0.000	0.000	0.00
0195	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	1.000	0.000	0.000	0.00
0200	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	25,000.000	1.000	0.000	0.000	0.00
0205	07786012	000	CONCRETE RAIL REPAIR (TYPE 551)	LF	80.000	50.000	0.000	0.000	0.00
0215	60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,000.000	1.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0235	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

\$877,759.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	5.000	2,000.00	2,060.000	10,300.00
01046028	000	REMOVING CONC (MISC)	SY	18.000	500.00	4,040.433	72,727.79
04206003	000	CL A CONC (MISC)	SY	90.000	780.00	3,727.770	335,499.30
04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	180.00	286.000	85,800.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05296005	000	CONC CURB (MONO) (TY II)	LF	26.000	1,500.00	2,802.000	72,852.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	30.00	6.000	300.00
05316001	000	CONC SIDEWALKS (4")	SY	70.000	50.00	300.002	21,000.14
05316041	000	CURB RAMPS (SPECIAL)	SY	200.000	10.00	12.666	2,533.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	24.00	14.000	1,330.00
61856003	000	TMA (MOBILE OPERATION)	HR	60.000	600.00	1,257.000	75,420.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	169,996.840	0.00	1.000	169,996.84
		Bridge Repair FM 793 Overpass at IH 10					

TOTAL ITEM EARNINGS TO DATE

\$877,759.27