



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **000102067**  
 PROJECT: **C 1-2-67**  
 CONTRACT: **06233204**  
 AWARD AMOUNT: **\$12,401,685.10**  
 PROJECTED AMOUNT: **\$13,523,885.10**  
 ADJ. PROJECTED AMOUNT: **\$13,523,885.10**  
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **SH 20**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/28/2023** to **11/27/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **20.78**  
 % TIME USED: **17.62**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/19/2023**  
 WORK BEGIN DATE: **09/11/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,809,676.72	\$1,836,554.62	\$973,122.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,809,676.72	\$1,836,554.62	\$973,122.10
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$41,451.00	\$0.00	\$41,451.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$2,851,127.72	\$1,836,554.62	<b>\$1,014,573.10</b>
<b>PAID TO CONTRACTOR</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: 09/11/2023  
TIME CHARGES BEGIN: 08/18/2023  
BID DAYS: 244  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 244  
DAYS CHARGED TO DATE: 43  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TOO COLD
10/31/2023		1	TOO COLD
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023		1	TOO WET
11/10/2023		1	RAIN
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	TIME SUSPENDED
11/21/2023		1	TIME SUSPENDED
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	HOLIDAY
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	12	19
HOLIDAY		1
RAIN		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		4
TOO COLD		2
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 1-2-67 CONTROL 000102067  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01056040	000	REMOVING STAB BASE AND ASPH PAV(4.5")	SY	2.800	1,444.000	\$4,043.20	148,253.00	29,769.56
0070	03106001	000	PRIME COAT (MULTI OPTION)	GAL	8.000	125.000	\$1,000.00	22,240.00	2,012.50
0095	05006001	000	MOBILIZATION	LS	1,000,000.000	0.150	\$150,000.00	1.00	0.90
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	11.00	3.00
0115	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	50.000	159.000	\$7,950.00	1,656.00	607.00
0285	30026001	000	MEMBRANE UNDERSEAL	GAL	8.000	5,203.000	\$41,624.00	28,797.00	5,203.00
0290	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	155.000	4,434.580	\$687,359.90	25,796.00	4,434.58
0295	30806028	000	STONE-MTRX-ASPH SMA-C PG 76-22	TON	155.000	359.000	\$55,645.00	32,619.00	5,776.88
0305	61856002	002	TMA (STATIONARY)	DAY	250.000	22.000	\$5,500.00	197.00	58.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$973,122.10</b>		

CONTRACT LINE ITEMS

PROJECT C 1-2-67 CONTROL 000102067  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046021	000	REMOVING CONC (CURB)	LF	3.000	5,528.000	0.000	1,910.00	5,730.00
0065	01056040	000	REMOVING STAB BASE AND ASPH PAV(4.5")	SY	2.800	148,253.000	0.000	29,769.56	83,354.77
0070	03106001	000	PRIME COAT (MULTI OPTION)	GAL	8.000	22,240.000	0.000	2,012.50	16,100.00
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	191,975.000	0.000	28,374.43	42,561.65
0095	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	0.90	900,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	11.000	0.000	3.00	60,000.00
0115	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	50.000	1,656.000	0.000	607.00	30,350.00
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	21,473.000	0.000	1,872.00	4,680.00
0285	30026001	000	MEMBRANE UNDERSEAL	GAL	8.000	28,797.000	0.000	5,203.00	41,624.00
0290	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	155.000	25,796.000	0.000	4,434.58	687,359.90
0295	30806028	000	STONE-MTRX-ASPH SMA-C PG 76-22	TON	155.000	32,619.000	0.000	5,776.88	895,416.40
0300	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	3.000	0.000	2.00	28,000.00
0305	61856002	002	TMA (STATIONARY)	DAY	250.000	197.000	0.000	58.00	14,500.00
								<b>Category Subtotal</b>	<b>\$2,809,676.72</b>

PROJECT C 1-2-67 CONTROL 000102067  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	75.000	4,374.000	0.000	0.000	0.00
0077	03516054		FLEX PAVEMENT STRUCTURE REPAIR(10"-24") Added by CO#2 - Base Repair >16"	SY	96.000	0.000	0.000	0.000	0.00
0085	03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	2.000	2,754.000	0.000	0.000	0.00
0090	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,000.000	37.000	0.000	0.000	0.00
0096	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0097	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0098	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0105	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	484.000	0.000	0.000	0.00
0110	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	484.000	0.000	0.000	0.00
0120	05296005	000	CONC CURB (MONO) (TY II)	LF	9.000	5,528.000	0.000	0.000	0.00
0125	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.580	12,999.000	0.000	0.000	0.00
0130	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.200	12,800.000	0.000	0.000	0.00
0135	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.130	1,450.000	0.000	0.000	0.00
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	4.000	3,999.000	0.000	0.000	0.00
0150	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.000	184.000	0.000	0.000	0.00
0155	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.390	16,830.000	0.000	0.000	0.00
0160	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	8.110	63.000	0.000	0.000	0.00
0165	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.510	5,997.000	0.000	0.000	0.00
0170	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.480	66.000	0.000	0.000	0.00
0175	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	179.240	66.000	0.000	0.000	0.00
0180	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.880	150.000	0.000	0.000	0.00

0185	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.320	16,770.000	0.000	0.000	0.00
0190	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.840	184.000	0.000	0.000	0.00
0195	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.640	16,850.000	0.000	0.000	0.00
0200	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.740	63.000	0.000	0.000	0.00
0205	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.700	5,997.000	0.000	0.000	0.00
0210	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	84.460	66.000	0.000	0.000	0.00
0215	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	84.460	66.000	0.000	0.000	0.00
0220	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.460	12,598.000	0.000	0.000	0.00
0225	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.750	150.000	0.000	0.000	0.00
0230	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.450	16,810.000	0.000	0.000	0.00
0235	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.370	12,598.000	0.000	0.000	0.00
0240	06726007	000	REFL PAV MRKR TY I-C	EA	5.880	286.000	0.000	0.000	0.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.880	304.000	0.000	0.000	0.00
0250	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.880	1,390.000	0.000	0.000	0.00
0255	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.750	29,592.000	0.000	0.000	0.00
0260	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.750	16,850.000	0.000	0.000	0.00
0265	06786006	000	PAV SURF PREP FOR MRK (12")	LF	2.270	213.000	0.000	0.000	0.00
0270	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.170	5,997.000	0.000	0.000	0.00
0275	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	105.710	66.000	0.000	0.000	0.00
0280	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	105.710	66.000	0.000	0.000	0.00
0291	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	201,500.000	0.000	0.000	0.00
0292	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	201,500.000	0.000	0.000	0.00
0296	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	248,000.000	0.000	0.000	0.00
0297	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	248,000.000	0.000	0.000	0.00
0310	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	22.000	0.000	0.000	0.00
0585	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	48,200.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.000	0.000	0.000	0.00
0505	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
0510	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,809,676.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	3.000	5,528.00	1,910.000	5,730.00
01056040	000	REMOVING STAB BASE AND ASPH PAV(4.5")	SY	2.800	148,253.00	29,769.560	83,354.77
03106001	000	PRIME COAT (MULTI OPTION)	GAL	8.000	22,240.00	2,012.500	16,100.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	191,975.00	28,374.430	42,561.65
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	0.900	900,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	11.00	3.000	60,000.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	50.000	1,656.00	607.000	30,350.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	21,473.00	1,872.000	4,680.00
30026001	000	MEMBRANE UNDERSEAL	GAL	8.000	28,797.00	5,203.000	41,624.00
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	155.000	25,796.00	4,434.580	687,359.90
30806028	000	STONE-MTRX-ASPH SMA-C PG 76-22	TON	155.000	32,619.00	5,776.880	895,416.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	3.00	2.000	28,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	197.00	58.000	14,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,809,676.72</b>