



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **092400145**  
 PROJECT: **C 924-00-145**  
 CONTRACT: **06233045**  
 AWARD AMOUNT: **\$338,675.00**  
 PROJECTED AMOUNT: **\$368,675.00**  
 ADJ. PROJECTED AMOUNT: **\$359,023.06**  
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

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

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/28/2024** to **03/12/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **08/08/2023**  
 ACCEPTED DATE: **03/11/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$329,773.06	\$319,175.00	\$10,598.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$329,773.06	\$319,175.00	\$10,598.06
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$10,598.06</b>
PAID TO CONTRACTOR	<b>\$329,773.06</b>	<b>\$319,175.00</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: 08/08/2023  
TIME CHARGES BEGIN: 08/25/2023  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 40  
DAYS CHARGED TO DATE: 39  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/28/2024		1	AWAIT FINAL ACCEPT
02/29/2024		1	AWAIT FINAL ACCEPT
03/01/2024		1	AWAIT FINAL ACCEPT
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	AWAIT FINAL ACCEPT
03/05/2024		1	AWAIT FINAL ACCEPT
03/06/2024		1	AWAIT FINAL ACCEPT
03/07/2024		1	AWAIT FINAL ACCEPT
03/08/2024		1	AWAIT FINAL ACCEPT
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	WORK COMPL & ACCEP
03/12/2024		1	Final Estimate

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
14	0	14
AWAIT FINAL ACCEPT		8
OTHER - SEE RMRKS		1
SATURDAY		2
SUNDAY		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT C 924-00-145 CONTROL 092400145

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	15,000.000	0.100	\$1,500.00
0090	61856002	002	TMA (STATIONARY)	DAY	250.000	3.000	\$750.00
0088	06770008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	121.670	43.000	\$5,231.81

Total Bid Quantity	QTY Paid To Date
1.00	1.00
40.00	43.00
43.00	43.00

ITEMS WITH NO CATEGORY

PROJECT C 924-00-145 CONTROL 092400145  
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0072	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 240003-D293	DOL	1.000	3,116.250	\$3,116.25

Total Bid Quantity	QTY Paid To
3,116.25	3,116.25

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$10,598.06**

CONTRACT LINE ITEMS

PROJECT C 924-00-145 CONTROL 092400145  
 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	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.000	0.000	2.00	20,000.00
0070	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,000.000	190.000	-18.000	172.00	172,000.00
0075	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	325.000	103.000	0.000	103.00	33,475.00
0080	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	6.000	0.000	6.00	3,000.00
0085	06726008	000	REFL PAV MRKR TY I-R	EA	25.000	2,688.000	0.000	2,688.00	67,200.00
0090	61856002	002	TMA (STATIONARY)	DAY	250.000	40.000	0.000	43.00	10,750.00
086	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	121.670	0.000	43.000	43.00	5,231.81

Added By CO2 - ELIM EXT PAV MRK & MRKS (ARROW)

Category Subtotal \$326,656.81

PROJECT C 924-00-145 CONTROL 092400145  
 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 (\$)
0061	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0062	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0063	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0087	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,232.340	0.000	0.000	0.000	0.00

Added By CO 2 - ELIM EXT (RAISED PAVEMENT MARKERS)

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION LAW ENFORCEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION SAFETY CONTINGENCY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0096	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION EROSION CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0097	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 924-00-145 CONTROL 092400145  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0072	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 240003-D293	DOL	1.000	0.000	3,116.250	3,116.25	3,116.25
<b>Category Subtotal</b>									3,116.25

**TOTAL ITEM EARNINGS THIS CONTRACT** \$329,773.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.00	2.000	20,000.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,000.000	190.00	172.000	172,000.00
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	325.000	103.00	103.000	33,475.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	6.00	6.000	3,000.00
06726008	000	REFL PAV MRKR TY I-R	EA	25.000	2,688.00	2,688.000	67,200.00
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	121.670	0.00	43.000	5,231.81
61856002	002	TMA (STATIONARY)	DAY	250.000	40.00	43.000	10,750.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	3,116.250	3,116.25

District + Account: 240003-D293

TOTAL ITEM EARNINGS TO DATE

**\$329,773.06**