



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **092406689**
 PROJECT: **C 924-6-689**
 CONTRACT: **06233639**
 AWARD AMOUNT: **\$832,138.00**
 PROJECTED AMOUNT: **\$836,638.00**
 ADJ. PROJECTED AMOUNT: **\$836,638.00**
 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: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/28/2024** to **02/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.29**
 % TIME USED: **64.17**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **10/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$270,173.00	\$216,058.00	\$54,115.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$270,173.00	\$216,058.00	\$54,115.00
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	\$270,173.00	\$216,058.00	\$54,115.00

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: 10/23/2023
TIME CHARGES BEGIN: 08/25/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 77
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
01/28/2024		1	SUNDAY
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		
02/01/2024	1		
02/02/2024		1	RAIN
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024	1		
02/06/2024	1		
02/07/2024	1		
02/08/2024	1		
02/09/2024	1		
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024	1		
02/13/2024	1		
02/14/2024	1		
02/15/2024	1		
02/16/2024	1		
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024	1		
02/20/2024		1	TIME SUSPENDED
02/21/2024		1	TIME SUSPENDED
02/22/2024		1	TIME SUSPENDED
02/23/2024		1	TIME SUSPENDED
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024		1	TIME SUSPENDED
02/27/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
RAIN		1
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		6

WORK PERFORMED THIS PERIOD

PROJECT C 924-6-689 CONTROL 092406689
 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
0070	01706003	000	IRRIGATION SYSTEM (TY II)	LS	140,000.000	0.126	\$17,640.00	1.00	0.78
0075	01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	675.000	17.000	\$11,475.00	210.00	17.00
0080	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	40.000	354.000	\$14,160.00	3,734.00	354.00
0085	01926033	001	PLANT MATERIAL (15 GAL) (SHRUB)	EA	180.000	28.000	\$5,040.00	437.00	28.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	7.00	5.00
0165	61856002	002	TMA (STATIONARY)	DAY	400.000	2.000	\$800.00	20.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$54,115.00

CONTRACT LINE ITEMS

PROJECT C 924-6-689 CONTROL 092406689
 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	01616009	000	EROSION CONTROL COMPOST	CY	120.000	436.000	0.000	335.00	40,200.00
0065	01616012	000	GENERAL USE COMPOST	CY	100.000	240.000	0.000	116.00	11,600.00
0070	01706003	000	IRRIGATION SYSTEM (TY II)	LS	140,000.000	1.000	0.000	0.78	108,640.00
0075	01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	675.000	210.000	0.000	17.00	11,475.00
0080	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	40.000	3,734.000	0.000	354.00	14,160.00
0085	01926033	001	PLANT MATERIAL (15 GAL) (SHRUB)	EA	180.000	437.000	0.000	28.00	5,040.00
0090	01926064	001	PLANT BED PREP (TYPE II)	SY	4.000	3,929.000	0.000	3,026.00	12,104.00
0105	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.90	13,500.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	0.000	5.00	25,000.00
0135	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	3.000	3,929.000	0.000	3,026.00	9,078.00
0140	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	3.000	3,929.000	0.000	3,026.00	9,078.00
0155	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	3.000	4,381.000	0.000	3,166.00	9,498.00
0165	61856002	002	TMA (STATIONARY)	DAY	400.000	20.000	0.000	2.00	800.00
								Category Subtotal	\$270,173.00

PROJECT C 924-6-689 CONTROL 092406689
 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 (\$)
0095	01936001	000	PLANT MAINTENANCE	MO	1,500.000	12.000	0.000	0.000	0.00
0100	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	2,000.000	24.000	0.000	0.000	0.00
0106	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0107	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0108	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0115	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	8,561.000	0.000	0.000	0.00
0120	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	8,561.000	0.000	0.000	0.00
0125	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	290.000	0.000	0.000	0.00
0130	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	290.000	0.000	0.000	0.00
0145	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	5.000	210.000	0.000	0.000	0.00
0150	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	3.000	1,050.000	0.000	0.000	0.00
0160	10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	20,000.000	1.000	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 (\$)
0300	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00
0310	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$270,173.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616009	000	EROSION CONTROL COMPOST	CY	120.000	436.00	335.000	40,200.00
01616012	000	GENERAL USE COMPOST	CY	100.000	240.00	116.000	11,600.00
01706003	000	IRRIGATION SYSTEM (TY II)	LS	140,000.000	1.00	0.776	108,640.00
01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	675.000	210.00	17.000	11,475.00
01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	40.000	3,734.00	354.000	14,160.00
01926033	001	PLANT MATERIAL (15 GAL) (SHRUB)	EA	180.000	437.00	28.000	5,040.00
01926064	001	PLANT BED PREP (TYPE II)	SY	4.000	3,929.00	3,026.000	12,104.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.00	5.000	25,000.00
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	3.000	3,929.00	3,026.000	9,078.00
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	3.000	3,929.00	3,026.000	9,078.00
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	3.000	4,381.00	3,166.000	9,498.00
61856002	002	TMA (STATIONARY)	DAY	400.000	20.00	2.000	800.00
TOTAL ITEM EARNINGS TO DATE							\$270,173.00