



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **092406689**  
 PROJECT: **C 924-6-689**  
 CONTRACT: **06233639**  
 AWARD AMOUNT: **\$832,138.00**  
 PROJECTED AMOUNT: **\$836,638.00**  
 ADJ. PROJECTED AMOUNT: **\$843,294.43**  
 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: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/28/2024** to **07/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **86.38**  
 % TIME USED: **99.18**  
 % 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	\$728,429.43	\$728,429.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$728,429.43	\$728,429.43	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$728,429.43</b>	<b>\$728,429.43</b>	<b>\$0.00</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: 10/23/2023  
TIME CHARGES BEGIN: 08/25/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 2  
CURRENT DAYS: 122  
DAYS CHARGED TO DATE: 121  
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
06/28/2024		1	AWAITING AE ACCEPTANCE
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	AWAITING AE ACCEPTANCE
07/02/2024		1	AWAITING AE ACCEPTANCE
07/03/2024		1	AWAITING AE ACCEPTANCE
07/04/2024		1	HOLIDAY
07/05/2024		1	AWAITING AE ACCEPTANCE
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	AWAITING AE ACCEPTANCE
07/09/2024		1	AWAITING AE ACCEPTANCE
07/10/2024		1	AWAITING AE ACCEPTANCE
07/11/2024		1	AWAITING AE ACCEPTANCE
07/12/2024		1	AWAITING AE ACCEPTANCE
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	AWAITING AE ACCEPTANCE
07/16/2024		1	AWAITING AE ACCEPTANCE
07/17/2024		1	AWAITING AE ACCEPTANCE
07/18/2024		1	AWAITING AE ACCEPTANCE
07/19/2024		1	AWAITING AE ACCEPTANCE
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	AWAITING AE ACCEPTANCE
07/23/2024		1	AWAITING AE ACCEPTANCE
07/24/2024		1	AWAITING AE ACCEPTANCE
07/25/2024		1	AWAITING AE ACCEPTANCE
07/26/2024		1	AWAITING AE ACCEPTANCE
07/27/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPT		20
HOLIDAY		1
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

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	436.00	52,320.00
0065	01616012	000	GENERAL USE COMPOST	CY	100.000	240.000	0.000	240.00	24,000.00
0070	01706003	000	IRRIGATION SYSTEM (TY II)	LS	140,000.000	1.000	0.000	1.00	140,000.00
0075	01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	675.000	210.000	0.000	249.00	168,075.00
0080	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	40.000	3,734.000	0.000	3,734.00	149,360.00
0085	01926033	001	PLANT MATERIAL (15 GAL) (SHRUB)	EA	180.000	437.000	0.000	437.00	78,660.00
0090	01926064	001	PLANT BED PREP (TYPE II)	SY	4.000	3,929.000	0.000	3,026.00	12,104.00
0103	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,656.430	0.000	1.000	1.00	6,656.43
Added by CO#01 - WATER LEAK REPAIR									
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	7.00	35,000.00
0135	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	3.000	3,929.000	0.000	3,930.00	11,790.00
0140	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	3.000	3,929.000	0.000	3,930.00	11,790.00
0145	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	5.000	210.000	0.000	210.00	1,050.00
0150	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	3.000	1,050.000	0.000	275.00	825.00
0155	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	3.000	4,381.000	0.000	4,033.00	12,099.00
0160	10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	20,000.000	1.000	0.000	0.50	10,000.00
0165	61856002	002	TMA (STATIONARY)	DAY	400.000	20.000	0.000	3.00	1,200.00
<b>Category Subtotal</b>									<b>\$728,429.43</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

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

<b>CONTRACT ID</b>		<b>092406689</b>	<b>ESTIMATE</b>	<b>0012</b>	<b>CONTRACTOR'S ESTIMATE PACKAGE</b>				<b>Page 5 of 6</b>	
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	
								<b>Category Subtotal</b>	<u>0.00</u>	

**TOTAL ITEM EARNINGS THIS CONTRACT** \$728,429.43

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	436.000	52,320.00	
01616012	000	GENERAL USE COMPOST	CY	100.000	240.00	240.000	24,000.00	
01706003	000	IRRIGATION SYSTEM (TY II)	LS	140,000.000	1.00	1.000	140,000.00	
01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	675.000	210.00	249.000	168,075.00	
01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	40.000	3,734.00	3,734.000	149,360.00	
01926033	001	PLANT MATERIAL (15 GAL) (SHRUB)	EA	180.000	437.00	437.000	78,660.00	
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	7.000	35,000.00	
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	3.000	3,929.00	3,930.000	11,790.00	
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	3.000	3,929.00	3,930.000	11,790.00	
10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	5.000	210.00	210.000	1,050.00	
10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	3.000	1,050.00	275.000	825.00	
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	3.000	4,381.00	4,033.000	12,099.00	
10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	20,000.000	1.00	0.500	10,000.00	
61856002	002	TMA (STATIONARY)	DAY	400.000	20.00	3.000	1,200.00	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,656.430	0.00	1.000	6,656.43	
		Added by CO#01 - WATER LEAK REPAIR						

TOTAL ITEM EARNINGS TO DATE

**\$728,429.43**