



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **255203070**  
 PROJECT: **F 2022(824)**  
 CONTRACT: **08223243**  
 AWARD AMOUNT: **\$678,787.00**  
 PROJECTED AMOUNT: **\$697,787.00**  
 ADJ. PROJECTED AMOUNT: **\$747,391.00**  
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **SL 375**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Rene Romero, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/27/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **64.37**  
 % TIME USED: **57.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/21/2022**  
 WORK BEGIN DATE: **11/15/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$481,068.25	\$481,068.25	\$0.00
PARTICIPATING	\$384,854.60	\$384,854.60	\$0.00
NON-PARTICIPATING	\$96,213.65	\$96,213.65	\$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>\$481,068.25</b>	<b>\$481,068.25</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**

<u>WORK BEGIN DATE:</u>	11/15/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/21/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	40	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	100	<b>PER DAY</b>	\$610.00
<u>DAYS CHARGED TO DATE:</u>	57	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	TIME SUSPENDED
07/02/2024		1	TIME SUSPENDED
07/03/2024		1	TIME SUSPENDED
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	TIME SUSPENDED
07/09/2024		1	TIME SUSPENDED
07/10/2024		1	TIME SUSPENDED
07/11/2024		1	TIME SUSPENDED
07/12/2024		1	TIME SUSPENDED
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	TIME SUSPENDED
07/16/2024		1	TIME SUSPENDED
07/17/2024		1	TIME SUSPENDED
07/18/2024		1	TIME SUSPENDED
07/19/2024		1	TIME SUSPENDED
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	TIME SUSPENDED
07/23/2024		1	TIME SUSPENDED
07/24/2024		1	TIME SUSPENDED
07/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	0	29
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		20



CONTRACT LINE ITEMS

PROJECT F 2022(824) CONTROL 255203070  
 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	8.000	4,602.000	260.000	2,399.00	19,192.00
0065	01046028	000	REMOVING CONC (MISC)	SY	25.000	710.000	0.000	240.36	6,009.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	20.000	600.000	0.000	348.00	6,960.00
0075	04506051	001	RAIL (HANDRAIL)(TY E)	LF	240.000	186.000	0.000	110.00	26,400.00
0080	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0085	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	3.000	3.000	3.00	27,000.00
0105	05296002	000	CONC CURB (TY II)	LF	12.000	4,438.000	522.000	2,145.00	25,740.00
0110	05306004	000	DRIVEWAYS (CONC)	SY	75.000	40.000	156.000	146.91	11,018.25
0115	05316002	000	CONC SIDEWALKS (5")	SY	40.000	6,207.000	27.000	3,903.60	156,144.00
0120	05316004	000	CURB RAMPS (TY 1)	EA	1,300.000	2.000	1.000	3.00	3,900.00
0125	05316010	000	CURB RAMPS (TY 7)	EA	1,300.000	12.000	0.000	9.00	11,700.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	75.000	0.000	75.00	375.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	700.000	2.000	0.000	2.00	1,400.00
0150	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	2.000	1,560.000	90.000	1,650.00	3,300.00
0155	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	70.000	1,550.000	0.000	1,524.00	106,680.00
0165	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	850.000	17.000	0.000	5.00	4,250.00
0170	06476002	000	RELOCATE LRSA	EA	10,000.000	3.000	0.000	3.00	30,000.00
0180	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	2,000.000	1.000	0.000	1.00	2,000.00
								<b>Category Subtotal</b>	<b>\$481,068.25</b>

PROJECT F 2022(824) CONTROL 255203070  
 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 (\$)
0066	01056021		REMOVING STAB BASE AND ASPH PAV (0-4") Added by CO1 Hot Mix Removal	SY	41.360	0.000	0.000	0.000	0.00
0086	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0087	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0088	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	500.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0107	05126102		PORT CTB(MOVE)(F-SHAPE)(TY T) Added by CO1 Hot Mix Removal	LF	34.810	0.000	0.000	0.000	0.00
0130	05316034	000	CURB RAMPS (TY 7)(MOD)	EA	1,600.000	4.000	0.000	0.000	0.00
0135	05316037	000	CURB RAMP (TY 1) (MOD)	EA	1,600.000	1.000	0.000	0.000	0.00
0160	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	1.000	0.000	0.000	0.00
0175	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	50.000	50.000	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	2,000.000	0.000	0.000	0.00
0305	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,000.000	0.000	0.000	0.00
0310	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$481,068.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	8.000	4,602.00	2,399.000	19,192.00
01046028	000	REMOVING CONC (MISC)	SY	25.000	710.00	240.360	6,009.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	20.000	600.00	348.000	6,960.00
04506051	001	RAIL (HANDRAIL)(TY E)	LF	240.000	186.00	110.000	26,400.00
04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	3,000.000	1.00	1.000	3,000.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	3.00	3.000	27,000.00
05296002	000	CONC CURB (TY II)	LF	12.000	4,438.00	2,145.000	25,740.00
05306004	000	DRIVEWAYS (CONC)	SY	75.000	40.00	146.910	11,018.25
05316002	000	CONC SIDEWALKS (5")	SY	40.000	6,207.00	3,903.600	156,144.00
05316004	000	CURB RAMPS (TY 1)	EA	1,300.000	2.00	3.000	3,900.00
05316010	000	CURB RAMPS (TY 7)	EA	1,300.000	12.00	9.000	11,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	75.00	75.000	375.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	700.000	2.00	2.000	1,400.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	2.000	1,560.00	1,650.000	3,300.00
05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	70.000	1,550.00	1,524.000	106,680.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	850.000	17.00	5.000	4,250.00
06476002	000	RELOCATE LRSA	EA	10,000.000	3.00	3.000	30,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	2,000.000	1.00	1.000	2,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$481,068.25</b>