



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642187001**  
 PROJECT: **RMC - 642187001**  
 CONTRACT: **11224010**  
 AWARD AMOUNT: **\$968,500.00**  
 PROJECTED AMOUNT: **\$969,500.00**  
 ADJ. PROJECTED AMOUNT: **\$1,004,935.25**  
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Rene Romero, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.15**  
 % TIME USED: **99.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**  
 AWARD DATE: **11/16/2022**  
 NOTICE TO PROCEED DATE: **12/14/2022**  
 WORK BEGIN DATE: **01/04/2023**  
 ACCEPTED DATE: **12/01/2022**  
 PHYSICAL WORK COMPLETION DATE: **01/03/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$996,410.31	\$996,410.31	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$996,410.31	\$996,410.31	\$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>\$996,410.31</b>	<b>\$996,410.31</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: 01/04/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 364  
PHYSICAL WORK COMPLETE: 01/03/2024

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
02/01/2024		1	WORK COMPLETED-pending acceptance

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 642187001 CONTROL 642187001  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	36.000	300.000	0.000	698.45	25,144.20
0065	01046021	000	REMOVING CONC (CURB)	LF	5.000	2,000.000	0.000	160.00	800.00
0070	01046025	000	REMOVE CONC (WINGWALL)	CY	200.000	10.000	0.000	14.13	2,826.00
0075	01046028	000	REMOVING CONC (MISC)	SY	18.000	1,000.000	0.000	110.67	1,992.06
0080	01046031	000	REMOVING CONC (HEADWALL)	CY	200.000	10.000	0.000	24.57	4,914.00
0095	04206003	000	CL A CONC (MISC)	SY	70.000	1,500.000	0.000	475.61	33,292.70
0100	04206054	000	CL C CONC (HEADWALL)	CY	500.000	5.000	0.000	35.13	17,565.00
0105	04206057	000	CL C CONC (WINGWALLS)	CY	500.000	15.000	0.000	18.57	9,285.00
0115	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	300.000	1,200.000	0.000	2,166.00	649,800.00
0116	04296008		CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	250.000	0.000	73.500	73.50	18,375.00
Added by CO1 Follow Up Action Items Bridge Repairs									
0120	04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	300.000	0.000	105.00	31,500.00
0121	04296009		CONC STR REPAIR (STANDARD)	SF	250.000	0.000	3.750	3.75	937.50
Added by CO1 Follow Up Action Items Bridge Repairs									
0125	04326006	000	RIPRAP (CONC)(CL B)	CY	400.000	60.000	0.000	111.00	44,400.00
0126	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	50.000	0.000	88.000	88.00	4,400.00
Added by CO1 Follow Up Action Items Bridge Repairs									
0135	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.90	40,500.00
0136	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	0.000	1.000	1.00	4,000.00
Added by CO1 Follow Up Action Items Bridge Repairs									
0155	05296005	000	CONC CURB (MONO) (TY II)	LF	26.000	2,000.000	0.000	235.00	6,110.00
0160	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	30.000	0.000	100.00	5,000.00
0165	05316001	000	CONC SIDEWALKS (4")	SY	65.000	800.000	0.000	228.34	14,842.10
0170	05316041	000	CURB RAMPS (SPECIAL)	SY	200.000	10.000	0.000	16.02	3,204.00
0194	07136005		CRACK CLEANING AND SEALING (JCP)	LF	102.970	0.000	75.000	75.00	7,722.75
Added by CO1 Follow Up Action Items Bridge Repairs									
0210	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	1,000.000	0.000	698.00	69,800.00
<b>Category Subtotal</b>									<b>\$996,410.31</b>

PROJECT RMC - 642187001 CONTROL 642187001  
 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 (\$)
0085	01046037	000	REMOVE CONC (RAIL)	LF	100.000	15.000	0.000	0.000	0.00
0090	04016001	000	FLOWABLE BACKFILL	CY	220.000	20.000	0.000	0.000	0.00
0110	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	300.000	105.000	0.000	0.000	0.00
0130	04506047	001	RAIL (HANDRAIL)(TY A)	LF	250.000	20.000	0.000	0.000	0.00
0140	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	50.000	0.000	0.000	0.00
0145	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	50.000	0.000	0.000	0.00
0150	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	10.000	50.000	0.000	0.000	0.00

0175	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,000.000	1.000	0.000	0.000	0.00
0180	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	1.000	0.000	0.000	0.00
0185	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	1.000	0.000	0.000	0.00
0190	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	32,000.000	1.000	0.000	0.000	0.00
0195	07786012	000	CONCRETE RAIL REPAIR (TYPE 551)	LF	80.000	25.000	0.000	0.000	0.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	20.000	0.000	0.000	0.00
0205	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	1,000.000	1.000	0.000	0.000	0.00
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$996,410.31**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	36.000	300.00	698.450	25,144.20
01046021	000	REMOVING CONC (CURB)	LF	5.000	2,000.00	160.000	800.00
01046025	000	REMOVE CONC (WINGWALL)	CY	200.000	10.00	14.130	2,826.00
01046028	000	REMOVING CONC (MISC)	SY	18.000	1,000.00	110.670	1,992.06
01046031	000	REMOVING CONC (HEADWALL)	CY	200.000	10.00	24.570	4,914.00
04206003	000	CL A CONC (MISC)	SY	70.000	1,500.00	475.610	33,292.70
04206054	000	CL C CONC (HEADWALL)	CY	500.000	5.00	35.130	17,565.00
04206057	000	CL C CONC (WINGWALLS)	CY	500.000	15.00	18.570	9,285.00
04296008		CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	250.000	1,200.00	73.500	18,375.00
		Added by CO1 Follow Up Action Items Bridge Repairs					
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	300.000	1,200.00	2,166.000	649,800.00
04296009		CONC STR REPAIR (STANDARD)	SF	250.000	300.00	3.750	937.50
		Added by CO1 Follow Up Action Items Bridge Repairs					
04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	300.00	105.000	31,500.00
04326006	000	RIPRAP (CONC)(CL B)	CY	400.000	60.00	111.000	44,400.00
04386001		CLEANING AND SEALING EXISTING JOINTS	LF	50.000	0.00	88.000	4,400.00
		Added by CO1 Follow Up Action Items Bridge Repairs					
05006001	000	MOBILIZATION	LS	45,000.000	1.00	0.900	40,500.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	0.00	1.000	4,000.00
		Added by CO1 Follow Up Action Items Bridge Repairs					
05296005	000	CONC CURB (MONO) (TY II)	LF	26.000	2,000.00	235.000	6,110.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	30.00	100.000	5,000.00
05316001	000	CONC SIDEWALKS (4")	SY	65.000	800.00	228.340	14,842.10
05316041	000	CURB RAMPS (SPECIAL)	SY	200.000	10.00	16.020	3,204.00
07136005		CRACK CLEANING AND SEALING (JCP)	LF	102.970	0.00	75.000	7,722.75
		Added by CO1 Follow Up Action Items Bridge Repairs					
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	1,000.00	698.000	69,800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$996,410.31</b>	