



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **642530001**
 PROJECT: **RMC - 642530001**
 CONTRACT: **12224028**
 AWARD AMOUNT: **\$897,525.00**
 PROJECTED AMOUNT: **\$898,525.00**
 ADJ. PROJECTED AMOUNT: **\$1,075,364.98**
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.41**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/25/2023**
 WORK BEGIN DATE: **02/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$638,843.72	\$594,480.74	\$44,362.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$638,843.72	\$594,480.74	\$44,362.98
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	\$638,843.72	\$594,480.74	\$44,362.98

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: 02/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642530001 CONTROL 642530001
 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		
0095	04016001	000	FLOWABLE BACKFILL	CY	200.000	8.596	\$1,719.20	40.00	17.35		
0115	04276002	003	CONCRETE PAINT FINISH	SF	10.000	144.000	\$1,440.00	200.00	326.85		
0120	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	400.000	-367.003	-\$146,801.20	200.00	0.00		
0122	04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	333.000	531.051	\$176,839.98	531.05	531.05		
		SUPP DESCR	CO1- N Oregon St. and N Stanton St. bridges over IH-10								
0125	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	400.000	8.000	\$3,200.00	100.00	294.22		
0130	04296009	000	CONC STR REPAIR (STANDARD)	SF	250.000	4.000	\$1,000.00	300.00	856.68		
0160	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	11.000	10.000	\$110.00	100.00	10.00		
0220	07786012	000	CONCRETE RAIL REPAIR (TYPE 551)	LF	120.000	21.000	\$2,520.00	50.00	21.00		
0235	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	51.000	\$4,335.00	800.00	458.50		
TOTAL ITEM EARNINGS THIS ESTIMATE							\$44,362.98				

CONTRACT LINE ITEMS

PROJECT RMC - 642530001 CONTROL 642530001
 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	40.000	1,200.000	0.000	255.95	10,238.04
0065	01046021	000	REMOVING CONC (CURB)	LF	10.000	2,000.000	0.000	62.00	620.00
0070	01046025	000	REMOVE CONC (WINGWALL)	CY	150.000	10.000	0.000	1.46	218.70
0080	01046031	000	REMOVING CONC (HEADWALL)	CY	150.000	10.000	0.000	2.61	391.65
0085	01046037	000	REMOVE CONC (RAIL)	LF	40.000	250.000	0.000	2.00	80.00
0095	04016001	000	FLOWABLE BACKFILL	CY	200.000	40.000	0.000	17.35	3,470.40
0100	04206003	000	CL A CONC (MISC)	SY	60.000	1,500.000	0.000	78.77	4,726.20
0110	04206057	000	CL C CONC (WINGWALLS)	CY	2,000.000	5.000	0.000	4.07	8,138.00
0115	04276002	003	CONCRETE PAINT FINISH	SF	10.000	200.000	0.000	326.85	3,268.50
0122	04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT) CO1- N Oregon St. and N Stanton St. bridges over IH-10	SF	333.000	0.000	531.051	531.05	176,839.98
0125	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	400.000	100.000	0.000	294.22	117,688.00
0130	04296009	000	CONC STR REPAIR (STANDARD)	SF	250.000	300.000	0.000	856.68	214,170.00
0135	04326006	000	RIPRAP (CONC)(CL B)	CY	400.000	150.000	0.000	16.75	6,701.20
0140	04506010	001	RAIL (TY T402)	LF	150.000	250.000	0.000	2.00	300.00
0150	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0160	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	11.000	100.000	0.000	10.00	110.00
0175	05296005	000	CONC CURB (MONO) (TY II)	LF	15.000	2,000.000	0.000	309.00	4,635.00
0185	05316001	000	CONC SIDEWALKS (4")	SY	50.000	200.000	0.000	15.11	755.55
0220	07786012	000	CONCRETE RAIL REPAIR (TYPE 551)	LF	120.000	50.000	0.000	21.00	2,520.00
0235	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	800.000	0.000	458.50	38,972.50
Category Subtotal									\$638,843.72

PROJECT RMC - 642530001 CONTROL 642530001
 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 (\$)
0075	01046028	000	REMOVING CONC (MISC)	SY	35.000	2,000.000	0.000	0.000	0.00
0090	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	150.000	90.000	0.000	0.000	0.00
0105	04206054	000	CL C CONC (HEADWALL)	CY	2,000.000	5.000	0.000	0.000	0.00
0120	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	400.000	200.000	0.000	0.000	0.00
0145	04506034	001	RAIL (TY C402)	LF	150.000	250.000	0.000	0.000	0.00
0155	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	100.000	0.000	0.000	0.00
0165	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	20.000	100.000	0.000	0.000	0.00
0170	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	200.000	200.000	0.000	0.000	0.00
0180	05296008	000	CONC CURB & GUTTER (TY II)	LF	100.000	30.000	0.000	0.000	0.00
0190	05316041	000	CURB RAMPS (SPECIAL)	SY	75.000	15.000	0.000	0.000	0.00
0195	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	3,500.000	4.000	0.000	0.000	0.00
0200	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	3,000.000	1.000	0.000	0.000	0.00
0205	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,800.000	1.000	0.000	0.000	0.00
0210	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	1.000	0.000	0.000	0.00

0215	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	40,000.000	1.000	0.000	0.000	0.00
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	20.000	0.000	0.000	0.00
0230	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	5,000.000	1.000	0.000	0.000	0.00
0240	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0250	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 \$638,843.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	1,200.00	255.951	10,238.04
01046021	000	REMOVING CONC (CURB)	LF	10.000	2,000.00	62.000	620.00
01046025	000	REMOVE CONC (WINGWALL)	CY	150.000	10.00	1.458	218.70
01046031	000	REMOVING CONC (HEADWALL)	CY	150.000	10.00	2.611	391.65
01046037	000	REMOVE CONC (RAIL)	LF	40.000	250.00	2.000	80.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	40.00	17.352	3,470.40
04206003	000	CL A CONC (MISC)	SY	60.000	1,500.00	78.770	4,726.20
04206057	000	CL C CONC (WINGWALLS)	CY	2,000.000	5.00	4.069	8,138.00
04276002	003	CONCRETE PAINT FINISH	SF	10.000	200.00	326.850	3,268.50
04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	333.000	0.00	531.051	176,839.98
		CO1- N Oregon St. and N Stanton St. bridges over IH-10					
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	400.000	100.00	294.220	117,688.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	250.000	300.00	856.680	214,170.00
04326006	000	RIPRAP (CONC)(CL B)	CY	400.000	150.00	16.753	6,701.20
04506010	001	RAIL (TY T402)	LF	150.000	250.00	2.000	300.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	11.000	100.00	10.000	110.00
05296005	000	CONC CURB (MONO) (TY II)	LF	15.000	2,000.00	309.000	4,635.00
05316001	000	CONC SIDEWALKS (4")	SY	50.000	200.00	15.111	755.55
07786012	000	CONCRETE RAIL REPAIR (TYPE 551)	LF	120.000	50.00	21.000	2,520.00
61856003	002	TMA (MOBILE OPERATION)	HR	85.000	800.00	458.500	38,972.50
TOTAL ITEM EARNINGS TO DATE							\$638,843.72