



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

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: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/09/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % 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: **01/03/2023**
 PHYSICAL WORK COMPLETION DATE: **01/31/2024**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$643,843.72 | \$638,843.72 | \$5,000.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$643,843.72 | \$638,843.72 | \$5,000.00 |
| 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 | \$643,843.72 | \$638,843.72 | \$5,000.00 |

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: 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: 01/31/2024

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 |
|--------------|--------------|---------------|------------------|
| 04/01/2024 | | 1 | WORK COMPLETED |
| 04/02/2024 | | 1 | WORK COMPLETED |
| 04/03/2024 | | 1 | WORK COMPLETED |
| 04/04/2024 | | 1 | WORK COMPLETED |
| 04/05/2024 | | 1 | WORK COMPLETED |
| 04/06/2024 | | 1 | WORK COMPLETED |
| 04/07/2024 | | 1 | WORK COMPLETED |
| 04/08/2024 | | 1 | WORK COMPLETED |
| 04/09/2024 | | 1 | FINAL Estimate |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 9 | 0 | 9 |
| OTHER - SEE RMRKS | | 1 |
| WORK COMPLETED | | 8 |

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 |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0150 | 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 0.100 | \$5,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,000.00

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 | 1.00 | 50,000.00 |
| 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 | | | | | | | | | \$643,843.72 |

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 \$643,843.72

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 | 1.000 | 50,000.00 |
| 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

\$643,843.72