



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **645129001**  
 PROJECT: **RMC - 645129001**  
 CONTRACT: **10234012**  
 AWARD AMOUNT: **\$1,201,850.00**  
 PROJECTED AMOUNT: **\$1,205,850.00**  
 ADJ. PROJECTED AMOUNT: **\$1,205,850.00**  
 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: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **38.26**  
 % TIME USED: **49.04**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/27/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **01/04/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE      |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS             | \$461,321.30        | \$444,654.15        | \$16,667.15        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING         | \$461,321.30        | \$444,654.15        | \$16,667.15        |
| 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>\$461,321.30</b> | <b>\$444,654.15</b> | <b>\$16,667.15</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: 01/04/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 179  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 06/01/2024   | 1            |               |
| 06/02/2024   | 1            |               |
| 06/03/2024   | 1            |               |
| 06/04/2024   | 1            |               |
| 06/05/2024   | 1            |               |
| 06/06/2024   | 1            |               |
| 06/07/2024   | 1            |               |
| 06/08/2024   | 1            |               |
| 06/09/2024   | 1            |               |
| 06/10/2024   | 1            |               |
| 06/11/2024   | 1            |               |
| 06/12/2024   | 1            |               |
| 06/13/2024   | 1            |               |
| 06/14/2024   | 1            |               |
| 06/15/2024   | 1            |               |
| 06/16/2024   | 1            |               |
| 06/17/2024   | 1            |               |
| 06/18/2024   | 1            |               |
| 06/19/2024   | 1            |               |
| 06/20/2024   | 1            |               |
| 06/21/2024   | 1            |               |
| 06/22/2024   | 1            |               |
| 06/23/2024   | 1            |               |
| 06/24/2024   | 1            |               |
| 06/25/2024   | 1            |               |
| 06/26/2024   | 1            |               |
| 06/27/2024   | 1            |               |
| 06/28/2024   | 1            |               |
| 06/29/2024   | 1            |               |
| 06/30/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 30           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645129001 CONTROL 645129001  
 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 |
|--|-----------|--------|----------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060                                     | 01046009  | 000    | REMOVING CONC (RIPRAP)     | SY   | 25.000     | 42.350            | \$1,058.75                | 1,200.00           | 175.36           |
| 0075                                     | 01046028  | 000    | REMOVING CONC (MISC)       | SY   | 30.000     | 3.330             | \$99.90                   | 400.00             | 773.24           |
| 0125                                     | 04296009  | 000    | CONC STR REPAIR (STANDARD) | SF   | 300.000    | 34.000            | \$10,200.00               | 150.00             | 132.28           |
| 0130                                     | 04326006  | 000    | RIPRAP (CONC)(CL B)        | CY   | 370.000    | 7.050             | \$2,608.50                | 200.00             | 78.95            |
| 0190                                     | 61856002  | 002    | TMA (STATIONARY)           | DAY  | 450.000    | 6.000             | \$2,700.00                | 125.00             | 39.00            |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                            |      |            |                   | <b>\$16,667.15</b>        |                    |                  |

CONTRACT LINE ITEMS

PROJECT RMC - 645129001 CONTROL 645129001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$           |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0060     | 01046009  | 000    | REMOVING CONC (RIPRAP)                | SY   | 25.000     | 1,200.000    | 0.000           | 175.36                   | 4,384.00            |
| 0065     | 01046021  | 000    | REMOVING CONC (CURB)                  | LF   | 5.000      | 700.000      | 0.000           | 990.00                   | 4,950.00            |
| 0070     | 01046025  | 000    | REMOVE CONC (WINGWALL)                | CY   | 1,000.000  | 20.000       | 0.000           | 1.48                     | 1,480.00            |
| 0075     | 01046028  | 000    | REMOVING CONC (MISC)                  | SY   | 30.000     | 400.000      | 0.000           | 773.24                   | 23,197.20           |
| 0095     | 04206003  | 000    | CL A CONC (MISC)                      | SY   | 60.000     | 800.000      | 0.000           | 214.74                   | 12,884.40           |
| 0100     | 04206054  | 000    | CL C CONC (HEADWALL)                  | CY   | 1,000.000  | 45.000       | 0.000           | 1.48                     | 1,480.00            |
| 0105     | 04206057  | 000    | CL C CONC (WINGWALLS)                 | CY   | 1,000.000  | 20.000       | 0.000           | 1.90                     | 1,900.00            |
| 0115     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF   | 400.000    | 600.000      | 0.000           | 708.00                   | 283,200.00          |
| 0125     | 04296009  | 000    | CONC STR REPAIR (STANDARD)            | SF   | 300.000    | 150.000      | 0.000           | 132.28                   | 39,684.00           |
| 0130     | 04326006  | 000    | RIPRAP (CONC)(CL B)                   | CY   | 370.000    | 200.000      | 0.000           | 78.95                    | 29,211.50           |
| 0140     | 05006001  | 000    | MOBILIZATION                          | LS   | 10,000.000 | 1.000        | 0.000           | 0.90                     | 9,000.00            |
| 0145     | 05296005  | 000    | CONC CURB (MONO) (TY II)              | LF   | 25.000     | 800.000      | 0.000           | 1,256.00                 | 31,400.00           |
| 0155     | 05316001  | 000    | CONC SIDEWALKS (4")                   | SY   | 60.000     | 460.000      | 0.000           | 16.67                    | 1,000.20            |
| 0190     | 61856002  | 002    | TMA (STATIONARY)                      | DAY  | 450.000    | 125.000      | 0.000           | 39.00                    | 17,550.00           |
|          |           |        |                                       |      |            |              |                 | <b>Category Subtotal</b> | <b>\$461,321.30</b> |

PROJECT RMC - 645129001 CONTROL 645129001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0080     | 01046031  | 000    | REMOVING CONC (HEADWALL)                | CY   | 150.000    | 30.000       | 0.000           | 0.000                    | 0.00        |
| 0085     | 01046037  | 000    | REMOVE CONC (RAIL)                      | LF   | 100.000    | 15.000       | 0.000           | 0.000                    | 0.00        |
| 0090     | 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 240.000    | 20.000       | 0.000           | 0.000                    | 0.00        |
| 0110     | 04296006  | 000    | CONC STR REPR(RAPID DECK REP(FULL DPT)) | SF   | 400.000    | 105.000      | 0.000           | 0.000                    | 0.00        |
| 0120     | 04296008  | 000    | CONC STR REPR(RAPID VERT AND OVERHEAD)  | SF   | 250.000    | 1,800.000    | 0.000           | 0.000                    | 0.00        |
| 0135     | 04506047  | 001    | RAIL (HANDRAIL)(TY A)                   | LF   | 300.000    | 20.000       | 0.000           | 0.000                    | 0.00        |
| 0150     | 05296008  | 000    | CONC CURB & GUTTER (TY II)              | LF   | 70.000     | 30.000       | 0.000           | 0.000                    | 0.00        |
| 0160     | 05316041  | 000    | CURB RAMPS (SPECIAL)                    | SY   | 400.000    | 20.000       | 0.000           | 0.000                    | 0.00        |
| 0165     | 07136006  | 000    | CRACK CLEANING AND SEALING (CRCP)       | LF   | 40.000     | 200.000      | 0.000           | 0.000                    | 0.00        |
| 0170     | 07786012  | 000    | CONCRETE RAIL REPAIR (TYPE 551)         | LF   | 200.000    | 25.000       | 0.000           | 0.000                    | 0.00        |
| 0175     | 07806002  | 000    | CNC CRACK REPAIR (DISCRETE)(INJECT)     | LF   | 25.000     | 300.000      | 0.000           | 0.000                    | 0.00        |
| 0180     | 07806010  | 000    | CNC CRACK REPAIR (DISCRETE)(SURF SEAL)  | LF   | 25.000     | 300.000      | 0.000           | 0.000                    | 0.00        |
| 0185     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 180.000    | 20.000       | 0.000           | 0.000                    | 0.00        |
| 0195     | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0200     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0210     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0215     | 96066053  |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$461,321.30

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                           | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|---------------------------------------|------|------------|--------------|------------------|---------------------|
| 01046009                           | 000    | REMOVING CONC (RIPRAP)                | SY   | 25.000     | 1,200.00     | 175.360          | 4,384.00            |
| 01046021                           | 000    | REMOVING CONC (CURB)                  | LF   | 5.000      | 700.00       | 990.000          | 4,950.00            |
| 01046025                           | 000    | REMOVE CONC (WINGWALL)                | CY   | 1,000.000  | 20.00        | 1.480            | 1,480.00            |
| 01046028                           | 000    | REMOVING CONC (MISC)                  | SY   | 30.000     | 400.00       | 773.240          | 23,197.20           |
| 04206003                           | 000    | CL A CONC (MISC)                      | SY   | 60.000     | 800.00       | 214.740          | 12,884.40           |
| 04206054                           | 000    | CL C CONC (HEADWALL)                  | CY   | 1,000.000  | 45.00        | 1.480            | 1,480.00            |
| 04206057                           | 000    | CL C CONC (WINGWALLS)                 | CY   | 1,000.000  | 20.00        | 1.900            | 1,900.00            |
| 04296007                           | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF   | 400.000    | 600.00       | 708.000          | 283,200.00          |
| 04296009                           | 000    | CONC STR REPAIR (STANDARD)            | SF   | 300.000    | 150.00       | 132.280          | 39,684.00           |
| 04326006                           | 000    | RIPRAP (CONC)(CL B)                   | CY   | 370.000    | 200.00       | 78.950           | 29,211.50           |
| 05006001                           | 000    | MOBILIZATION                          | LS   | 10,000.000 | 1.00         | 0.900            | 9,000.00            |
| 05296005                           | 000    | CONC CURB (MONO) (TY II)              | LF   | 25.000     | 800.00       | 1,256.000        | 31,400.00           |
| 05316001                           | 000    | CONC SIDEWALKS (4")                   | SY   | 60.000     | 460.00       | 16.670           | 1,000.20            |
| 61856002                           | 002    | TMA (STATIONARY)                      | DAY  | 450.000    | 125.00       | 39.000           | 17,550.00           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                       |      |            |              |                  | <b>\$461,321.30</b> |