



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646062001**
 PROJECT: **RMC - 646062001**
 CONTRACT: **02244023**
 AWARD AMOUNT: **\$1,141,310.00**
 PROJECTED AMOUNT: **\$1,145,310.00**
 ADJ. PROJECTED AMOUNT: **\$1,145,310.00**
 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: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.04**
 % TIME USED: **21.37**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **05/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$355,550.55	\$275,972.55	\$79,578.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$355,550.55	\$275,972.55	\$79,578.00
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	\$355,550.55	\$275,972.55	\$79,578.00

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: 05/15/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 78
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646062001 CONTROL 646062001
 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	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	60.000	14.000	\$840.00	200.00	95.00
0115	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	16.000	729.000	\$11,664.00	960.00	989.00
0160	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	175.000	355.440	\$62,202.00	4,000.00	1,555.24
0165	30776075	000	TACK COAT	GAL	8.000	484.000	\$3,872.00	1,000.00	1,948.90
0180	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	20.000	\$1,000.00	812.00	77.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$79,578.00		

CONTRACT LINE ITEMS

PROJECT RMC - 646062001 CONTROL 646062001
 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 \$
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	35,700.000	0.000	9,767.34	24,418.35
0075	05006033	008	MOBILIZATION (CALLOUT)	EA	8,000.000	3.000	0.000	1.00	8,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	1.00	10,000.00
0095	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	60.000	200.000	0.000	95.00	5,700.00
0115	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	16.000	960.000	0.000	989.00	15,824.00
0160	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	175.000	4,000.000	0.000	1,555.24	272,167.00
0165	30776075	000	TACK COAT	GAL	8.000	1,000.000	0.000	1,948.90	15,591.20
0180	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	812.000	0.000	77.00	3,850.00
Category Subtotal									\$355,550.55

PROJECT RMC - 646062001 CONTROL 646062001
 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	02166001	000	PROOF ROLLING	HR	150.000	30.000	0.000	0.000	0.00
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	40.000	3,100.000	0.000	0.000	0.00
0085	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	20.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	20.000	0.000	0.000	0.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	250.000	0.000	0.000	0.00
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	100.000	0.000	0.000	0.00
0110	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	3.500	1,350.000	0.000	0.000	0.00
0120	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	200.000	9.000	0.000	0.000	0.00
0125	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	280.000	4.000	0.000	0.000	0.00
0130	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.750	5,000.000	0.000	0.000	0.00
0135	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	2.500	450.000	0.000	0.000	0.00
0140	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	2.500	500.000	0.000	0.000	0.00
0145	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	100.000	0.000	0.000	0.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	100.000	0.000	0.000	0.00
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	270.000	0.000	0.000	0.00
0170	30856001	000	UNDERSEAL COURSE	GAL	8.000	8,000.000	0.000	0.000	0.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	42.000	0.000	0.000	0.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	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

\$355,550.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	35,700.00	9,767.340	24,418.35
05006033	008	MOBILIZATION (CALLOUT)	EA	8,000.000	3.00	1.000	8,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	1.000	10,000.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	60.000	200.00	95.000	5,700.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	16.000	960.00	989.000	15,824.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	175.000	4,000.00	1,555.240	272,167.00
30776075	000	TACK COAT	GAL	8.000	1,000.00	1,948.900	15,591.20
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	812.00	77.000	3,850.00
TOTAL ITEM EARNINGS TO DATE							\$355,550.55