



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.29**
 % TIME USED: **29.86**
 % 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 | \$1,091,415.78 | \$355,550.55 | \$735,865.23 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,091,415.78 | \$355,550.55 | \$735,865.23 |
| 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 |
| | \$1,091,415.78 | \$355,550.55 | \$735,865.23 |
| PAID TO CONTRACTOR | | | |

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: 109
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 |
|--------------|--------------|---------------|
| 08/01/2024 | 1 | |
| 08/02/2024 | 1 | |
| 08/03/2024 | 1 | |
| 08/04/2024 | 1 | |
| 08/05/2024 | 1 | |
| 08/06/2024 | 1 | |
| 08/07/2024 | 1 | |
| 08/08/2024 | 1 | |
| 08/09/2024 | 1 | |
| 08/10/2024 | 1 | |
| 08/11/2024 | 1 | |
| 08/12/2024 | 1 | |
| 08/13/2024 | 1 | |
| 08/14/2024 | 1 | |
| 08/15/2024 | 1 | |
| 08/16/2024 | 1 | |
| 08/17/2024 | 1 | |
| 08/18/2024 | 1 | |
| 08/19/2024 | 1 | |
| 08/20/2024 | 1 | |
| 08/21/2024 | 1 | |
| 08/22/2024 | 1 | |
| 08/23/2024 | 1 | |
| 08/24/2024 | 1 | |
| 08/25/2024 | 1 | |
| 08/26/2024 | 1 | |
| 08/27/2024 | 1 | |
| 08/28/2024 | 1 | |
| 08/29/2024 | 1 | |
| 08/30/2024 | 1 | |
| 08/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.500 | 29,241.650 | \$73,104.13 | 35,700.00 | 39,008.99 |
| 0075 | 05006033 | 008 | MOBILIZATION (CALLOUT) | EA | 8,000.000 | 2.000 | \$16,000.00 | 3.00 | 3.00 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,000.000 | 1.000 | \$10,000.00 | 3.00 | 2.00 |
| 0095 | 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 60.000 | 65.000 | \$3,900.00 | 200.00 | 160.00 |
| 0100 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 5.000 | 392.000 | \$1,960.00 | 250.00 | 392.00 |
| 0105 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 5.000 | 20.000 | \$100.00 | 100.00 | 20.00 |
| 0110 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 3.500 | 2,047.000 | \$7,164.50 | 1,350.00 | 2,047.00 |
| 0115 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 16.000 | 458.000 | \$7,328.00 | 960.00 | 1,447.00 |
| 0120 | 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 200.000 | 4.000 | \$800.00 | 9.00 | 4.00 |
| 0125 | 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 280.000 | 2.000 | \$560.00 | 4.00 | 2.00 |
| 0130 | 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 1.750 | 3,340.000 | \$5,845.00 | 5,000.00 | 3,340.00 |
| 0135 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 2.500 | 2,643.000 | \$6,607.50 | 450.00 | 2,643.00 |
| 0140 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 2.500 | 2,326.000 | \$5,815.00 | 500.00 | 2,326.00 |
| 0160 | 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 175.000 | 3,231.700 | \$565,547.50 | 4,000.00 | 4,786.94 |
| 0170 | 30856001 | 000 | UNDERSEAL COURSE | GAL | 8.000 | 3,391.700 | \$27,133.60 | 8,000.00 | 3,391.70 |
| 0175 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 100.000 | 5.000 | \$500.00 | 42.00 | 5.00 |
| 0180 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 50.000 | 70.000 | \$3,500.00 | 812.00 | 147.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$735,865.23

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 | 39,008.99 | 97,522.48 |
| 0075 | 05006033 | 008 | MOBILIZATION (CALLOUT) | EA | 8,000.000 | 3.000 | 0.000 | 3.00 | 24,000.00 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,000.000 | 3.000 | 0.000 | 2.00 | 20,000.00 |
| 0095 | 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 60.000 | 200.000 | 0.000 | 160.00 | 9,600.00 |
| 0100 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 5.000 | 250.000 | 0.000 | 392.00 | 1,960.00 |
| 0105 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 5.000 | 100.000 | 0.000 | 20.00 | 100.00 |
| 0110 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 3.500 | 1,350.000 | 0.000 | 2,047.00 | 7,164.50 |
| 0115 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 16.000 | 960.000 | 0.000 | 1,447.00 | 23,152.00 |
| 0120 | 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 200.000 | 9.000 | 0.000 | 4.00 | 800.00 |
| 0125 | 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 280.000 | 4.000 | 0.000 | 2.00 | 560.00 |
| 0130 | 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 1.750 | 5,000.000 | 0.000 | 3,340.00 | 5,845.00 |
| 0135 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 2.500 | 450.000 | 0.000 | 2,643.00 | 6,607.50 |
| 0140 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 2.500 | 500.000 | 0.000 | 2,326.00 | 5,815.00 |
| 0160 | 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 175.000 | 4,000.000 | 0.000 | 4,786.94 | 837,714.50 |
| 0165 | 30776075 | 000 | TACK COAT | GAL | 8.000 | 1,000.000 | 0.000 | 1,948.90 | 15,591.20 |
| 0170 | 30856001 | 000 | UNDERSEAL COURSE | GAL | 8.000 | 8,000.000 | 0.000 | 3,391.70 | 27,133.60 |
| 0175 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 100.000 | 42.000 | 0.000 | 5.00 | 500.00 |
| 0180 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 50.000 | 812.000 | 0.000 | 147.00 | 7,350.00 |
| | | | | | | | | Category Subtotal | \$1,091,415.78 |

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 |
| 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 |
| 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

\$1,091,415.78

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 | 39,008.990 | 97,522.48 |
| 05006033 | 008 | MOBILIZATION (CALLOUT) | EA | 8,000.000 | 3.00 | 3.000 | 24,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,000.000 | 3.00 | 2.000 | 20,000.00 |
| 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 60.000 | 200.00 | 160.000 | 9,600.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 5.000 | 250.00 | 392.000 | 1,960.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 5.000 | 100.00 | 20.000 | 100.00 |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 3.500 | 1,350.00 | 2,047.000 | 7,164.50 |
| 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 16.000 | 960.00 | 1,447.000 | 23,152.00 |
| 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 200.000 | 9.00 | 4.000 | 800.00 |
| 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 280.000 | 4.00 | 2.000 | 560.00 |
| 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 1.750 | 5,000.00 | 3,340.000 | 5,845.00 |
| 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 2.500 | 450.00 | 2,643.000 | 6,607.50 |
| 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 2.500 | 500.00 | 2,326.000 | 5,815.00 |
| 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 175.000 | 4,000.00 | 4,786.940 | 837,714.50 |
| 30776075 | 000 | TACK COAT | GAL | 8.000 | 1,000.00 | 1,948.900 | 15,591.20 |
| 30856001 | 000 | UNDERSEAL COURSE | GAL | 8.000 | 8,000.00 | 3,391.700 | 27,133.60 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 100.000 | 42.00 | 5.000 | 500.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 50.000 | 812.00 | 147.000 | 7,350.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,091,415.78 |