



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **646427001**
 PROJECT: **RMC - 646427001**
 CONTRACT: **06244216**
 AWARD AMOUNT: **\$347,900.00**
 PROJECTED AMOUNT: **\$351,900.00**
 ADJ. PROJECTED AMOUNT: **\$351,900.00**
 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: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.21**
 % TIME USED: **15.62**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/30/2024**
 WORK BEGIN DATE: **08/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$85,200.19	\$1,409.00	\$83,791.19
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$85,200.19	\$1,409.00	\$83,791.19
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	\$85,200.19	\$1,409.00	\$83,791.19

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: 08/26/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 57
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646427001 CONTROL 646427001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	04806002	000	CLEAN EXIST CULVERTS	CY	38.000	1,612.926	\$61,291.19
0065	05006001	000	MOBILIZATION	LS	25,000.000	0.900	\$22,500.00

Total Bid Quantity	QTY Paid To Date
4,000.00	1,650.01
1.00	0.90

TOTAL ITEM EARNINGS THIS ESTIMATE

\$83,791.19

CONTRACT LINE ITEMS

PROJECT RMC - 646427001 CONTROL 646427001
 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	04806002	000	CLEAN EXIST CULVERTS	CY	38.000	4,000.000	0.000	1,650.01	62,700.19
0065	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,500.00
Category Subtotal									\$85,200.19

PROJECT RMC - 646427001 CONTROL 646427001
 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	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	15.000	4,000.000	0.000	0.000	0.00
0075	07646001	000	DRAIN INLET CLEANING	EA	800.000	60.000	0.000	0.000	0.00
0080	07646006	000	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	18.000	100.000	0.000	0.000	0.00
0085	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	25.000	100.000	0.000	0.000	0.00
0090	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	26.000	100.000	0.000	0.000	0.00
0095	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	28.000	250.000	0.000	0.000	0.00
0100	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	40.000	100.000	0.000	0.000	0.00
0105	07646013	000	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	50.000	300.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	1,000.000	30.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	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 **\$85,200.19**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806002	000	CLEAN EXIST CULVERTS	CY	38.000	4,000.00	1,650.005	62,700.19
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
TOTAL ITEM EARNINGS TO DATE							\$85,200.19