



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **000102067**  
 PROJECT: **C 1-2-67**  
 CONTRACT: **06233204**  
 AWARD AMOUNT: **\$12,401,685.10**  
 PROJECTED AMOUNT: **\$13,523,885.10**  
 ADJ. PROJECTED AMOUNT: **\$13,523,885.10**  
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **SH 20**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **13.58**  
 % TIME USED: **12.70**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/19/2023**  
 WORK BEGIN DATE: **09/11/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE       | THIS ESTIMATE         |
|---------------------------|-----------------------|--------------------|-----------------------|
| ITEM EARNINGS             | \$1,836,554.62        | \$56,730.00        | \$1,779,824.62        |
| PARTICIPATING             | \$0.00                | \$0.00             | \$0.00                |
| NON-PARTICIPATING         | \$1,836,554.62        | \$56,730.00        | \$1,779,824.62        |
| 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>\$1,836,554.62</b> | <b>\$56,730.00</b> | <b>\$1,779,824.62</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: 09/11/2023  
TIME CHARGES BEGIN: 08/18/2023  
BID DAYS: 244  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 244  
DAYS CHARGED TO DATE: 31  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited    |
|--------------|--------------|------------------|
| 09/28/2023   | 1            |                  |
| 09/29/2023   | 1            |                  |
| 09/30/2023   |              | 1 SATURDAY       |
| 10/01/2023   |              | 1 SUNDAY         |
| 10/02/2023   | 1            |                  |
| 10/03/2023   | 1            |                  |
| 10/04/2023   | 1            |                  |
| 10/05/2023   | 1            |                  |
| 10/06/2023   | 1            |                  |
| 10/07/2023   |              | 1 SATURDAY       |
| 10/08/2023   |              | 1 SUNDAY         |
| 10/09/2023   | 1            |                  |
| 10/10/2023   | 1            |                  |
| 10/11/2023   | 1            |                  |
| 10/12/2023   | 1            |                  |
| 10/13/2023   | 1            |                  |
| 10/14/2023   |              | 1 SATURDAY       |
| 10/15/2023   |              | 1 SUNDAY         |
| 10/16/2023   | 1            |                  |
| 10/17/2023   | 1            |                  |
| 10/18/2023   |              | 1 TIME SUSPENDED |
| 10/19/2023   |              | 1 TIME SUSPENDED |
| 10/20/2023   | 1            |                  |
| 10/21/2023   |              | 1 SATURDAY       |
| 10/22/2023   |              | 1 SUNDAY         |
| 10/23/2023   | 1            |                  |
| 10/24/2023   |              | 1 RAIN           |
| 10/25/2023   |              | 1 TOO WET        |
| 10/26/2023   | 1            |                  |
| 10/27/2023   | 1            |                  |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30             | 18           | 12            |
| RAIN           |              | 1             |
| SATURDAY       |              | 4             |
| SUNDAY         |              | 4             |
| TIME SUSPENDED |              | 2             |
| TOO WET        |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT C 1-2-67 CONTROL 000102067  
 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 |
|----------|-----------|--------|--|------|---------------|-------------------|---------------------------|--------------------|------------------|
| 0065     | 01056040  | 000    | REMOVING STAB BASE AND ASPH PAV(4.5")  | SY   | 2.800         | 28,325.560        | \$79,311.57               | 148,253.00         | 28,325.56        |
| 0070     | 03106001  | 000    | PRIME COAT (MULTI OPTION)              | GAL  | 8.000         | 1,887.500         | \$15,100.00               | 22,240.00          | 1,887.50         |
| 0080     | 03546045  | 000    | PLANE ASPH CONC PAV (2")               | SY   | 1.500         | 28,374.430        | \$42,561.65               | 191,975.00         | 28,374.43        |
| 0095     | 05006001  | 000    | MOBILIZATION                           | LS   | 1,000,000.000 | 0.750             | \$750,000.00              | 1.00               | 0.75             |
| 0100     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 20,000.000    | 1.000             | \$20,000.00               | 11.00              | 2.00             |
| 0115     | 05106001  | 000    | ONE-WAY TRAF CONT (FLAGGER CONT)       | HR   | 50.000        | 448.000           | \$22,400.00               | 1,656.00           | 448.00           |
| 0140     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W       | EA   | 2.500         | 1,872.000         | \$4,680.00                | 21,473.00          | 1,872.00         |
| 0295     | 30806028  | 000    | STONE-MTRX-ASPH SMA-C PG 76-22         | TON  | 155.000       | 5,417.880         | \$839,771.40              | 32,619.00          | 5,417.88         |
| 0305     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 250.000       | 24.000            | \$6,000.00                | 197.00             | 36.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,779,824.62**

CONTRACT LINE ITEMS

PROJECT C 1-2-67 CONTROL 000102067  
 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     | 01046021  | 000    | REMOVING CONC (CURB)                   | LF   | 3.000         | 5,528.000    | 0.000           | 1,910.00                 | 5,730.00              |
| 0065     | 01056040  | 000    | REMOVING STAB BASE AND ASPH PAV(4.5")  | SY   | 2.800         | 148,253.000  | 0.000           | 28,325.56                | 79,311.57             |
| 0070     | 03106001  | 000    | PRIME COAT (MULTI OPTION)              | GAL  | 8.000         | 22,240.000   | 0.000           | 1,887.50                 | 15,100.00             |
| 0080     | 03546045  | 000    | PLANE ASPH CONC PAV (2")               | SY   | 1.500         | 191,975.000  | 0.000           | 28,374.43                | 42,561.65             |
| 0095     | 05006001  | 000    | MOBILIZATION                           | LS   | 1,000,000.000 | 1.000        | 0.000           | 0.75                     | 750,000.00            |
| 0100     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 20,000.000    | 11.000       | 0.000           | 2.00                     | 40,000.00             |
| 0115     | 05106001  | 000    | ONE-WAY TRAF CONT (FLAGGER CONT)       | HR   | 50.000        | 1,656.000    | 0.000           | 448.00                   | 22,400.00             |
| 0140     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W       | EA   | 2.500         | 21,473.000   | 0.000           | 1,872.00                 | 4,680.00              |
| 0295     | 30806028  | 000    | STONE-MTRX-ASPH SMA-C PG 76-22         | TON  | 155.000       | 32,619.000   | 0.000           | 5,417.88                 | 839,771.40            |
| 0300     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 14,000.000    | 3.000        | 0.000           | 2.00                     | 28,000.00             |
| 0305     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 250.000       | 197.000      | 0.000           | 36.00                    | 9,000.00              |
|          |           |        |  |      |               |              |                 | <b>Category Subtotal</b> | <b>\$1,836,554.62</b> |

PROJECT C 1-2-67 CONTROL 000102067  
 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     | 03516002  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")                                      | SY   | 75.000     | 4,374.000    | 0.000           | 0.000            | 0.00        |
| 0077     | 03516054  |        | FLEX PAVEMENT STRUCTURE REPAIR(10"-24")<br>Added by CO#2 - Base Repair >16" | SY   | 96.000     | 0.000        | 0.000           | 0.000            | 0.00        |
| 0085     | 03546069  | 000    | PLANE ASPH CONC PAV (0"- 2 1/2")  | SY   | 2.000      | 2,754.000    | 0.000           | 0.000            | 0.00        |
| 0090     | 04796005  | 000    | ADJUSTING MANHOLES (WATER VALVE BOX)  | EA   | 1,000.000  | 37.000       | 0.000           | 0.000            | 0.00        |
| 0096     | 96016001  | 000    | MATERIAL ON HAND  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0097     | 96026001  | 000    | PAYMENT ADJUSTMENT-POS  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0098     | 96026002  | 000    | PAYMENT ADJUSTMENT-NEG  | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 0105     | 05066040  | 005    | BIODEG EROSN CONT LOGS (INSTL) (8")   | LF   | 8.000      | 484.000      | 0.000           | 0.000            | 0.00        |
| 0110     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)   | LF   | 1.000      | 484.000      | 0.000           | 0.000            | 0.00        |
| 0120     | 05296005  | 000    | CONC CURB (MONO) (TY II)  | LF   | 9.000      | 5,528.000    | 0.000           | 0.000            | 0.00        |
| 0125     | 06626005  | 000    | WK ZN PAV MRK NON-REMOV (W)6"(BRK)  | LF   | 0.580      | 12,999.000   | 0.000           | 0.000            | 0.00        |
| 0130     | 06626012  | 000    | WK ZN PAV MRK NON-REMOV (W)8"(SLD)  | LF   | 1.200      | 12,800.000   | 0.000           | 0.000            | 0.00        |
| 0135     | 06626016  | 000    | WK ZN PAV MRK NON-REMOV (W)24"(SLD)   | LF   | 3.130      | 1,450.000    | 0.000           | 0.000            | 0.00        |
| 0145     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2  | EA   | 4.000      | 3,999.000    | 0.000           | 0.000            | 0.00        |
| 0150     | 06666018  | 007    | REFL PAV MRK TY I (W)6"(DOT)(100MIL)  | LF   | 3.000      | 184.000      | 0.000           | 0.000            | 0.00        |
| 0155     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)  | LF   | 2.390      | 16,830.000   | 0.000           | 0.000            | 0.00        |
| 0160     | 06666042  | 007    | REFL PAV MRK TY I (W)12"(SLD)(100MIL)                                       | LF   | 8.110      | 63.000       | 0.000           | 0.000            | 0.00        |
| 0165     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)                                       | LF   | 8.510      | 5,997.000    | 0.000           | 0.000            | 0.00        |
| 0170     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)  | EA   | 150.480    | 66.000       | 0.000           | 0.000            | 0.00        |
| 0175     | 06666078  | 007    | REFL PAV MRK TY I (W)(WORD)(100MIL)   | EA   | 179.240    | 66.000       | 0.000           | 0.000            | 0.00        |
| 0180     | 06666141  | 007    | REFL PAV MRK TY I (Y)12"(SLD)(100MIL)                                       | LF   | 4.880      | 150.000      | 0.000           | 0.000            | 0.00        |
| 0185     | 06666171  | 007    | REFL PAV MRK TY II (W) 6" (BRK)   | LF   | 0.320      | 16,770.000   | 0.000           | 0.000            | 0.00        |
| 0190     | 06666172  | 007    | REFL PAV MRK TY II (W) 8" (DOT)   | LF   | 1.840      | 184.000      | 0.000           | 0.000            | 0.00        |

|      |          |     |   |     |         |             |       |       |      |
|------|----------|-----|---|-----|---------|-------------|-------|-------|------|
| 0195 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD)         | LF  | 0.640   | 16,850.000  | 0.000 | 0.000 | 0.00 |
| 0200 | 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD)        | LF  | 2.740   | 63.000      | 0.000 | 0.000 | 0.00 |
| 0205 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD)        | LF  | 3.700   | 5,997.000   | 0.000 | 0.000 | 0.00 |
| 0210 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW)          | EA  | 84.460  | 66.000      | 0.000 | 0.000 | 0.00 |
| 0215 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD)           | EA  | 84.460  | 66.000      | 0.000 | 0.000 | 0.00 |
| 0220 | 06666210 | 007 | REFL PAV MRK TY II (Y) 6" (SLD)         | LF  | 0.460   | 12,598.000  | 0.000 | 0.000 | 0.00 |
| 0225 | 06666212 | 007 | REFL PAV MRK TY II (Y) 12" (SLD)        | LF  | 2.750   | 150.000     | 0.000 | 0.000 | 0.00 |
| 0230 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF  | 1.450   | 16,810.000  | 0.000 | 0.000 | 0.00 |
| 0235 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF  | 1.370   | 12,598.000  | 0.000 | 0.000 | 0.00 |
| 0240 | 06726007 | 000 | REFL PAV MRKR TY I-C                    | EA  | 5.880   | 286.000     | 0.000 | 0.000 | 0.00 |
| 0245 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 5.880   | 304.000     | 0.000 | 0.000 | 0.00 |
| 0250 | 06726010 | 000 | REFL PAV MRKR TY II-C-R                 | EA  | 5.880   | 1,390.000   | 0.000 | 0.000 | 0.00 |
| 0255 | 06786002 | 000 | PAV SURF PREP FOR MRK (6")              | LF  | 0.750   | 29,592.000  | 0.000 | 0.000 | 0.00 |
| 0260 | 06786004 | 000 | PAV SURF PREP FOR MRK (8")              | LF  | 0.750   | 16,850.000  | 0.000 | 0.000 | 0.00 |
| 0265 | 06786006 | 000 | PAV SURF PREP FOR MRK (12")             | LF  | 2.270   | 213.000     | 0.000 | 0.000 | 0.00 |
| 0270 | 06786008 | 000 | PAV SURF PREP FOR MRK (24")             | LF  | 3.170   | 5,997.000   | 0.000 | 0.000 | 0.00 |
| 0275 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW)           | EA  | 105.710 | 66.000      | 0.000 | 0.000 | 0.00 |
| 0280 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD)            | EA  | 105.710 | 66.000      | 0.000 | 0.000 | 0.00 |
| 0285 | 30026001 | 000 | MEMBRANE UNDERSEAL                      | GAL | 8.000   | 28,797.000  | 0.000 | 0.000 | 0.00 |
| 0290 | 30806001 | 000 | STONE-MTRX-ASPH SMA-C SAC-A PG76-22     | TON | 155.000 | 25,796.000  | 0.000 | 0.000 | 0.00 |
| 0291 | 30806023 | 000 | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000   | 201,500.000 | 0.000 | 0.000 | 0.00 |
| 0292 | 30806024 | 000 | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000   | 201,500.000 | 0.000 | 0.000 | 0.00 |
| 0296 | 30806023 | 000 | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000   | 248,000.000 | 0.000 | 0.000 | 0.00 |
| 0297 | 30806024 | 000 | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000   | 248,000.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 61856005 | 002 | TMA (MOBILE OPERATION)                  | DAY | 500.000 | 22.000      | 0.000 | 0.000 | 0.00 |
| 0585 | 05856014 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 3080)     | DOL | 1.000   | 48,200.000  | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0500     | 96066053  | 000    | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 75,000.000   | 0.000           | 0.000            | 0.00        |
| 0505     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 50,000.000   | 0.000           | 0.000            | 0.00        |
| 0510     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 50,000.000   | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,836,554.62

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE    | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)           |
|------------------------------------|--------|--|------|---------------|--------------|------------------|-----------------------|
| 01046021                           | 000    | REMOVING CONC (CURB)                   | LF   | 3.000         | 5,528.00     | 1,910.000        | 5,730.00              |
| 01056040                           | 000    | REMOVING STAB BASE AND ASPH PAV(4.5")  | SY   | 2.800         | 148,253.00   | 28,325.560       | 79,311.57             |
| 03106001                           | 000    | PRIME COAT (MULTI OPTION)              | GAL  | 8.000         | 22,240.00    | 1,887.500        | 15,100.00             |
| 03546045                           | 000    | PLANE ASPH CONC PAV (2")               | SY   | 1.500         | 191,975.00   | 28,374.430       | 42,561.65             |
| 05006001                           | 000    | MOBILIZATION                           | LS   | 1,000,000.000 | 1.00         | 0.750            | 750,000.00            |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 20,000.000    | 11.00        | 2.000            | 40,000.00             |
| 05106001                           | 000    | ONE-WAY TRAF CONT (FLAGGER CONT)       | HR   | 50.000        | 1,656.00     | 448.000          | 22,400.00             |
| 06626109                           | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W       | EA   | 2.500         | 21,473.00    | 1,872.000        | 4,680.00              |
| 30806028                           | 000    | STONE-MTRX-ASPH SMA-C PG 76-22         | TON  | 155.000       | 32,619.00    | 5,417.880        | 839,771.40            |
| 60016002                           | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 14,000.000    | 3.00         | 2.000            | 28,000.00             |
| 61856002                           | 002    | TMA (STATIONARY)                       | DAY  | 250.000       | 197.00       | 36.000           | 9,000.00              |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |               |              |                  | <b>\$1,836,554.62</b> |