



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092406689**
 PROJECT: **C 924-6-689**
 CONTRACT: **06233639**
 AWARD AMOUNT: **\$832,138.00**
 PROJECTED AMOUNT: **\$836,638.00**
 ADJ. PROJECTED AMOUNT: **\$836,638.00**
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **Various**
 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: **0.92**
 % TIME USED: **4.17**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **10/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,708.00	\$0.00	\$7,708.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,708.00	\$0.00	\$7,708.00
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
	\$7,708.00	\$0.00	\$7,708.00
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

<u>WORK BEGIN DATE:</u>	10/23/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/25/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	5	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	5	25
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		17

WORK PERFORMED THIS PERIOD

PROJECT C 924-6-689 CONTROL 092406689
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	01926064	001	PLANT BED PREP (TYPE II)	SY	4.000	677.000	\$2,708.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00

Total Bid Quantity	QTY Paid To Date
3,929.00	677.00
7.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,708.00

CONTRACT LINE ITEMS

PROJECT C 924-6-689 CONTROL 092406689
 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 \$
0090	01926064	001	PLANT BED PREP (TYPE II)	SY	4.000	3,929.000	0.000	677.00	2,708.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	0.000	1.00	5,000.00
Category Subtotal									\$7,708.00

PROJECT C 924-6-689 CONTROL 092406689
 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	01616009	000	EROSION CONTROL COMPOST	CY	120.000	436.000	0.000	0.000	0.00
0065	01616012	000	GENERAL USE COMPOST	CY	100.000	240.000	0.000	0.000	0.00
0070	01706003	000	IRRIGATION SYSTEM (TY II)	LS	140,000.000	1.000	0.000	0.000	0.00
0075	01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	675.000	210.000	0.000	0.000	0.00
0080	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	40.000	3,734.000	0.000	0.000	0.00
0085	01926033	001	PLANT MATERIAL (15 GAL) (SHRUB)	EA	180.000	437.000	0.000	0.000	0.00
0095	01936001	000	PLANT MAINTENANCE	MO	1,500.000	12.000	0.000	0.000	0.00
0100	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	2,000.000	24.000	0.000	0.000	0.00
0105	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.000	0.00
0106	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0107	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0108	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0115	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	8,561.000	0.000	0.000	0.00
0120	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	8,561.000	0.000	0.000	0.00
0125	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	290.000	0.000	0.000	0.00
0130	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	290.000	0.000	0.000	0.00
0135	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	3.000	3,929.000	0.000	0.000	0.00
0140	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	3.000	3,929.000	0.000	0.000	0.00
0145	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	5.000	210.000	0.000	0.000	0.00
0150	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	3.000	1,050.000	0.000	0.000	0.00
0155	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	3.000	4,381.000	0.000	0.000	0.00
0160	10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	20,000.000	1.000	0.000	0.000	0.00
0165	61856002	002	TMA (STATIONARY)	DAY	400.000	20.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00
0310	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,708.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01926064	001	PLANT BED PREP (TYPE II)	SY	4.000	3,929.00	677.000	2,708.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.00	1.000	5,000.00
TOTAL ITEM EARNINGS TO DATE							\$7,708.00