



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **255201064**
 PROJECT: **F 2025(768)**
 CONTRACT: **05253221**
 AWARD AMOUNT: **\$2,780,753.75**
 PROJECTED AMOUNT: **\$2,845,753.75**
 ADJ. PROJECTED AMOUNT: **\$2,845,753.75**
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **SL 375**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/28/2026** to **04/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.18**
 % TIME USED: **90.91**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2025**
 AWARD DATE: **05/21/2025**
 NOTICE TO PROCEED DATE: **06/12/2025**
 WORK BEGIN DATE: **09/29/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,139,489.34	\$2,036,121.14	\$103,368.20
PARTICIPATING	\$1,925,540.41	\$1,832,509.03	\$93,031.38
NON-PARTICIPATING	\$213,948.93	\$203,612.11	\$10,336.82
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	\$2,139,489.34	\$2,036,121.14	\$103,368.20

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: 09/29/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 99
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 99
DAYS CHARGED TO DATE: 90
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/28/2026		1	SATURDAY
03/29/2026		1	SUNDAY
03/30/2026		1	TIME SUSPENDED
03/31/2026		1	TIME SUSPENDED
04/01/2026		1	TIME SUSPENDED
04/02/2026	1		
04/03/2026		1	TIME SUSPENDED
04/04/2026		1	SATURDAY
04/05/2026		1	SUNDAY
04/06/2026		1	TIME SUSPENDED
04/07/2026		1	TIME SUSPENDED
04/08/2026		1	TIME SUSPENDED
04/09/2026		1	TIME SUSPENDED
04/10/2026		1	TIME SUSPENDED
04/11/2026		1	SATURDAY
04/12/2026		1	SUNDAY
04/13/2026		1	TIME SUSPENDED
04/14/2026		1	TIME SUSPENDED
04/15/2026		1	TIME SUSPENDED
04/16/2026		1	TIME SUSPENDED
04/17/2026		1	TIME SUSPENDED
04/18/2026		1	SATURDAY
04/19/2026		1	SUNDAY
04/20/2026		1	TIME SUSPENDED
04/21/2026		1	TIME SUSPENDED
04/22/2026		1	TIME SUSPENDED
04/23/2026		1	TIME SUSPENDED
04/24/2026		1	TIME SUSPENDED
04/25/2026		1	SATURDAY
04/26/2026		1	SUNDAY
04/27/2026		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	1	30
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT F 2025(768) CONTROL 255201064
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0146	96017001	000	MATERIAL ON HAND	DOL	1.000	-796,631.800	-\$796,631.80
0370	50487001	000	DRAGNET TRUCK ARRESTING SYSTEM	EA	900,000.000	1.000	\$900,000.00

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$103,368.20

CONTRACT LINE ITEMS

PROJECT F 2025(768) CONTROL 255201064
 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	01057010	000	RMV (10"-14") TRT/UNTRT BASE & ASPH PAV	SY	40.000	499.000	0.000	500.00	20,000.00
0065	01107001	000	EXCAV (ROADWAY)	CY	75.000	638.000	0.000	638.00	47,850.00
0070	01327002	000	EMBANK (FNL)(DC)(TY A)	CY	100.000	51.000	0.000	51.00	5,100.00
0075	02757001	000	CEMENT	TON	500.000	19.000	0.000	21.03	10,516.00
0080	02757022	000	CEMENT TRT (SUBGRADE)(6")	SY	18.000	3,108.000	0.000	3,103.00	55,854.00
0085	03107015	000	PRIME COAT (MULTI OPTION)	GAL	12.000	466.000	0.000	450.00	5,400.00
0090	03417001	000	D-GR HMA TY-B PG64-22	TON	170.000	476.000	0.000	508.54	86,451.80
0095	03607001	000	CONC PVMT (CRCP) (7")	SY	100.000	1,595.000	0.000	1,579.27	157,926.70
0100	03607006	000	CONC PVMT (CRCP) (12")	SY	110.000	1,513.000	0.000	1,522.44	167,468.84
0105	04027001	000	TRENCH EXCAVATION PROTECTION	LF	100.000	82.000	0.000	82.00	8,200.00
0120	04507029	000	RAIL (TY T80SS)(HPC)	LF	130.000	900.000	0.000	900.00	117,000.00
0125	04647005	000	RC PIPE (CL III)(24 IN)	LF	150.000	150.000	0.000	150.00	22,500.00
0130	04657126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0135	04797001	000	ADJUSTING MANHOLES	EA	1,800.000	2.000	0.000	2.00	3,600.00
0140	04797002	000	ADJUSTING INLETS	EA	4,000.000	1.000	0.000	1.00	4,000.00
0145	05007001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0150	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	0.000	6.00	60,000.00
0155	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0160	05057001	000	TMA (STATIONARY)	DAY	350.000	32.000	0.000	14.00	4,900.00
0170	05067021	000	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	50.000	111.000	0.000	111.00	5,550.00
0175	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	20.000	111.000	0.000	111.00	2,220.00
0180	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	15.000	194.000	0.000	194.00	2,910.00
0190	05127013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	50.000	2,100.000	0.000	2,100.00	105,000.00
0210	05147009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	140.000	378.000	0.000	378.00	52,920.00
0215	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	650.000	0.000	650.00	32,500.00
0220	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,200.000	1.000	0.000	1.00	3,200.00
0225	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	254.000	0.000	254.00	2,540.00
0230	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,200.000	1.000	0.000	1.00	1,200.00
0235	05427003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1,200.000	1.000	0.000	1.00	1,200.00
0240	05437037	000	CABLE BARRIER (REMOVE)	LF	3.000	784.000	0.000	784.00	2,352.00
0245	05437038	000	CABLE BARRIER TERMINAL SECTION (REMOVE)	EA	800.000	2.000	0.000	2.00	1,600.00
0250	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0255	05447002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0270	05457006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	33,000.000	2.000	0.000	2.00	66,000.00
0275	05457018	000	CCA (INSTL)(N)(TL3)(WORK ZONE)	EA	25,000.000	2.000	0.000	2.00	50,000.00
0300	06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,000.000	2.000	0.000	2.00	2,000.00
0325	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	4.000	3,712.000	0.000	4,010.00	16,040.00
0360	06777002	000	ELIM EXT PM & MRKS (6")	LF	2.750	1,557.000	0.000	360.00	990.00
0370	50487001	000	DRAGNET TRUCK ARRESTING SYSTEM	EA	900,000.000	1.000	0.000	1.00	900,000.00

Category Subtotal \$2,139,489.34

PROJECT F 2025(768) CONTROL 255201064

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 (\$)
0110	04167004	000	DRILL SHAFT (24 IN)	LF	470.000	30.000	0.000	0.000	0.00
0115	04167008	000	DRILL SHAFT (48 IN)	LF	1,535.000	133.000	0.000	0.000	0.00
0116	04277002		CONCRETE PAINT FINISH Added by CO#02	SF	4.500	0.000	0.000	0.000	0.00
0146	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0147	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0148	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0165	05057003	000	TMA (MOBILE OPERATION)	DAY	500.000	8.000	0.000	0.000	0.00
0185	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	194.000	0.000	0.000	0.00
0195	05127025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	1,800.000	0.000	0.000	0.00
0200	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.000	420.000	0.000	0.000	0.00
0205	05127037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	11.000	2,100.000	0.000	0.000	0.00
0260	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	14.000	0.000	0.000	0.00
0265	05457003	000	CRASH CUSH ATTEN (STKPL)	EA	800.000	2.000	0.000	0.000	0.00
0280	06367002	000	ALUMINUM SIGNS (TY G)	SF	50.000	196.000	0.000	0.000	0.00
0285	06367003	000	ALUMINUM SIGNS (TY O)	SF	50.000	428.000	0.000	0.000	0.00
0290	06367006	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	50.000	518.000	0.000	0.000	0.00
0295	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	6.000	0.000	0.000	0.00
0305	06477001	000	INSTALL LRSS (STRUCT STEEL)	LB	12.000	1,175.000	0.000	0.000	0.00
0310	06507024	000	INS OH SN SUP(25 FT CANT)(CIRC TUBE)	EA	77,000.000	1.000	0.000	0.000	0.00
0315	06507031	000	INS OH SN SUP(30 FT CANT)(CIRC TUBE)	EA	79,000.000	2.000	0.000	0.000	0.00
0320	06587031	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB	EA	20.000	120.000	0.000	0.000	0.00
0330	06667072	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,500.000	1.000	0.000	0.000	0.00
0335	06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	4.000	502.000	0.000	0.000	0.00
0340	06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	4.000	1,136.000	0.000	0.000	0.00
0345	06667290	000	TY I HIGH PERF PM (W)6"(BRK)(100MIL)	LF	5.000	971.000	0.000	0.000	0.00
0350	06687001	000	PRFB RUMBLE STRIP (BLK)(4)(TRANSVERSE)	LF	18.000	480.000	0.000	0.000	0.00
0355	06727006	000	REFL PAV MRKR TY II-C-R	EA	16.000	25.000	0.000	0.000	0.00
0365	06857004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	5,000.000	4.000	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 (\$)
0400	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0405	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0410	96067004	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

\$2,139,489.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01057010	000	RMV (10"-14") TRT/UNTRT BASE & ASPH PAV	SY	40.000	499.00	500.000	20,000.00
01107001	000	EXCAV (ROADWAY)	CY	75.000	638.00	638.000	47,850.00
01327002	000	EMBANK (FNL)(DC)(TY A)	CY	100.000	51.00	51.000	5,100.00
02757001	000	CEMENT	TON	500.000	19.00	21.032	10,516.00
02757022	000	CEMENT TRT (SUBGRADE)(6")	SY	18.000	3,108.00	3,103.000	55,854.00
03107015	000	PRIME COAT (MULTI OPTION)	GAL	12.000	466.00	450.000	5,400.00
03417001	000	D-GR HMA TY-B PG64-22	TON	170.000	476.00	508.540	86,451.80
03607001	000	CONC PVMT (CRCP) (7")	SY	100.000	1,595.00	1,579.267	157,926.70
03607006	000	CONC PVMT (CRCP) (12")	SY	110.000	1,513.00	1,522.444	167,468.84
04027001	000	TRENCH EXCAVATION PROTECTION	LF	100.000	82.00	82.000	8,200.00
04507029	000	RAIL (TY T80SS)(HPC)	LF	130.000	900.00	900.000	117,000.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	150.000	150.00	150.000	22,500.00
04657126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	15,000.000	2.00	2.000	30,000.00
04797001	000	ADJUSTING MANHOLES	EA	1,800.000	2.00	2.000	3,600.00
04797002	000	ADJUSTING INLETS	EA	4,000.000	1.00	1.000	4,000.00
05007001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.00	6.000	60,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
05057001	000	TMA (STATIONARY)	DAY	350.000	32.00	14.000	4,900.00
05067021	000	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	50.000	111.00	111.000	5,550.00
05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	20.000	111.00	111.000	2,220.00
05067044	000	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	15.000	194.00	194.000	2,910.00
05127013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	50.000	2,100.00	2,100.000	105,000.00
05147009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	140.000	378.00	378.000	52,920.00
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	650.00	650.000	32,500.00
05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,200.000	1.00	1.000	3,200.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	254.00	254.000	2,540.00
05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,200.000	1.00	1.000	1,200.00
05427003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1,200.000	1.00	1.000	1,200.00
05437037	000	CABLE BARRIER (REMOVE)	LF	3.000	784.00	784.000	2,352.00
05437038	000	CABLE BARRIER TERMINAL SECTION (REMOVE)	EA	800.000	2.00	2.000	1,600.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	1.00	1.000	4,500.00
05447002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	5,000.000	1.00	1.000	5,000.00
05457006	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	33,000.000	2.00	2.000	66,000.00
05457018	000	CCA (IN STL)(N)(TL3)(WORK ZONE)	EA	25,000.000	2.00	2.000	50,000.00
06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,000.000	2.00	2.000	2,000.00
06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	4.000	3,712.00	4,010.000	16,040.00
06777002	000	ELIM EXT PM & MRKS (6")	LF	2.750	1,557.00	360.000	990.00
50487001	000	DRAGNET TRUCK ARRESTING SYSTEM	EA	900,000.000	1.00	1.000	900,000.00

TOTAL ITEM EARNINGS TO DATE

\$2,139,489.34