



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **255203070**
 PROJECT: **F 2022(824)**
 CONTRACT: **08223243**
 AWARD AMOUNT: **\$678,787.00**
 PROJECTED AMOUNT: **\$697,787.00**
 ADJ. PROJECTED AMOUNT: **\$777,636.61**
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **SL 375**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2025** to **12/30/2025**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.34**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **11/15/2022**
 ACCEPTED DATE: **12/29/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$716,679.11	\$708,304.10	\$8,375.01
PARTICIPATING	\$573,343.29	\$566,643.28	\$6,700.01
NON-PARTICIPATING	\$143,335.82	\$141,660.82	\$1,675.00
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
	\$716,679.11	\$708,304.10	\$8,375.01
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>	11/15/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/21/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	46	DAYS AT	
<u>CURRENT DAYS:</u>	106	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	100	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>
11/28/2025		1	AWAIT FINAL ACCEPT
11/29/2025		1	SATURDAY
11/30/2025		1	SUNDAY
12/01/2025		1	AWAIT FINAL ACCEPT
12/02/2025		1	AWAIT FINAL ACCEPT
12/03/2025		1	AWAIT FINAL ACCEPT
12/04/2025		1	AWAIT FINAL ACCEPT
12/05/2025		1	AWAIT FINAL ACCEPT
12/06/2025		1	SATURDAY
12/07/2025		1	SUNDAY
12/08/2025		1	AWAIT FINAL ACCEPT
12/09/2025		1	AWAIT FINAL ACCEPT
12/10/2025		1	AWAIT FINAL ACCEPT
12/11/2025		1	AWAIT FINAL ACCEPT
12/12/2025		1	AWAIT FINAL ACCEPT
12/13/2025		1	SATURDAY
12/14/2025		1	SUNDAY
12/15/2025		1	AWAIT FINAL ACCEPT
12/16/2025		1	AWAIT FINAL ACCEPT
12/17/2025		1	AWAIT FINAL ACCEPT
12/18/2025		1	AWAIT FINAL ACCEPT
12/19/2025		1	AWAIT FINAL ACCEPT
12/20/2025		1	SATURDAY
12/21/2025		1	SUNDAY
12/22/2025		1	AWAIT FINAL ACCEPT
12/23/2025		1	AWAIT FINAL ACCEPT
12/24/2025		1	AWAIT FINAL ACCEPT
12/25/2025		1	HOLIDAY
12/26/2025		1	AWAIT FINAL ACCEPT
12/27/2025		1	SATURDAY
12/28/2025		1	SUNDAY
12/29/2025		1	WORK COMPL & ACCEP
12/30/2025		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
33	0	33
		<hr/>
AWAIT FINAL ACCEPT		20
HOLIDAY		1
OTHER - SEE RMRKS		1
SATURDAY		5
SUNDAY		5
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(824) CONTROL 255203070
 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
0085	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00	1.00	1.00
0170	06476002	000	RELOCATE LRSA	EA	10,000.000	-3.000	-\$30,000.00	0.00	0.00
0172	06476004		RELOCATE LRSS (SIGN ONLY)	EA	8,541.670	3.000	\$25,625.01	3.00	3.00
		SUPP DESCR	CO_#3 - ADDED HMA & RELOCATE LRSA						
0182	30766023		D-GR HMA TY-C PG70-22	TON	250.000	35.000	\$8,750.00	35.00	35.00
		SUPP DESCR	CO_#3 - ADDED HMA & RELOCATE LRSA						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,375.01		

CONTRACT LINE ITEMS

PROJECT F 2022(824) CONTROL 255203070
 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	8.000	4,602.000	260.000	2,669.00	21,352.00
0065	01046028	000	REMOVING CONC (MISC)	SY	25.000	710.000	0.000	585.41	14,635.25
0066	01056021		REMOVING STAB BASE AND ASPH PAV (0-4") Added by CO1 Hot Mix Removal	SY	41.360	0.000	575.000	575.00	23,782.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	20.000	600.000	0.000	1,550.25	31,005.00
0075	04506051	001	RAIL (HANDRAIL)(TY E)	LF	240.000	186.000	0.000	186.00	44,640.00
0080	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	3,000.000	1.000	0.000	8.00	24,000.00
0085	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	3.000	3.000	6.00	54,000.00
0105	05296002	000	CONC CURB (TY II)	LF	12.000	4,438.000	522.000	2,504.00	30,048.00
0107	05126102		PORT CTB(MOVE)(F-SHAPE)(TY T) Added by CO1 Hot Mix Removal	LF	34.810	0.000	60.000	60.00	2,088.60
0110	05306004	000	DRIVEWAYS (CONC)	SY	75.000	40.000	156.000	146.91	11,018.25
0115	05316002	000	CONC SIDEWALKS (5")	SY	40.000	6,207.000	27.000	6,073.25	242,930.00
0120	05316004	000	CURB RAMPS (TY 1)	EA	1,300.000	2.000	1.000	3.00	3,900.00
0125	05316010	000	CURB RAMPS (TY 7)	EA	1,300.000	12.000	0.000	11.00	14,300.00
0130	05316034	000	CURB RAMPS (TY 7)(MOD)	EA	1,600.000	4.000	0.000	1.00	1,600.00
0135	05316037	000	CURB RAMP (TY 1) (MOD)	EA	1,600.000	1.000	0.000	1.00	1,600.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	75.000	0.000	75.00	375.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	700.000	2.000	0.000	2.00	1,400.00
0150	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	2.000	1,560.000	90.000	1,650.00	3,300.00
0155	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	70.000	1,550.000	0.000	1,524.00	106,680.00
0165	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	850.000	17.000	0.000	9.00	7,650.00
0172	06476004		RELOCATE LRSS (SIGN ONLY) CO_#3 - ADDED HMA & RELOCATE LRSA	EA	8,541.670	0.000	3.000	3.00	25,625.01
0180	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0182	30766023		D-GR HMA TY-C PG70-22 CO_#3 - ADDED HMA & RELOCATE LRSA	TON	250.000	0.000	35.000	35.00	8,750.00

Category Subtotal \$716,679.11

PROJECT F 2022(824) CONTROL 255203070
 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 (\$)
0086	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0087	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0088	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	500.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0160	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	1.000	0.000	0.000	0.00

0170	06476002	000	RELOCATE LRSA	EA	10,000.000	3.000	-3.000	0.000	0.00
0175	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	50.000	50.000	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	2,000.000	0.000	0.000	0.00
0305	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,000.000	0.000	0.000	0.00
0310	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$716,679.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	8.000	4,602.00	2,669.000	21,352.00
01046028	000	REMOVING CONC (MISC)	SY	25.000	710.00	585.410	14,635.25
01056021		REMOVING STAB BASE AND ASPH PAV (0-4") Added by CO1 Hot Mix Removal	SY	41.360	0.00	575.000	23,782.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	20.000	600.00	1,550.250	31,005.00
04506051	001	RAIL (HANDRAIL)(TY E)	LF	240.000	186.00	186.000	44,640.00
04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	3,000.000	1.00	8.000	24,000.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	3.00	6.000	54,000.00
05126102		PORT CTB(MOVE)(F-SHAPE)(TY T) Added by CO1 Hot Mix Removal	LF	34.810	0.00	60.000	2,088.60
05296002	000	CONC CURB (TY II)	LF	12.000	4,438.00	2,504.000	30,048.00
05306004	000	DRIVEWAYS (CONC)	SY	75.000	40.00	146.910	11,018.25
05316002	000	CONC SIDEWALKS (5")	SY	40.000	6,207.00	6,073.250	242,930.00
05316004	000	CURB RAMPS (TY 1)	EA	1,300.000	2.00	3.000	3,900.00
05316010	000	CURB RAMPS (TY 7)	EA	1,300.000	12.00	11.000	14,300.00
05316034	000	CURB RAMPS (TY 7)(MOD)	EA	1,600.000	4.00	1.000	1,600.00
05316037	000	CURB RAMP (TY 1) (MOD)	EA	1,600.000	1.00	1.000	1,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	75.00	75.000	375.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	700.000	2.00	2.000	1,400.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	2.000	1,560.00	1,650.000	3,300.00
05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	70.000	1,550.00	1,524.000	106,680.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	850.000	17.00	9.000	7,650.00
06476004		RELOCATE LRSS (SIGN ONLY) CO_#3 - ADDED HMA & RELOCATE LRSA	EA	8,541.670	0.00	3.000	25,625.01
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	2,000.000	1.00	1.000	2,000.00
30766023		D-GR HMA TY-C PG70-22 CO_#3 - ADDED HMA & RELOCATE LRSA	TON	250.000	0.00	35.000	8,750.00

TOTAL ITEM EARNINGS TO DATE

\$716,679.11