



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **638850001**
 PROJECT: **RMC - 638850001**
 CONTRACT: **10214013**
 AWARD AMOUNT: **\$648,600.00**
 PROJECTED AMOUNT: **\$649,600.00**
 ADJ. PROJECTED AMOUNT: **\$649,600.00**
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/17/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **12/09/2021**
 WORK BEGIN DATE: **01/04/2022**
 ACCEPTED DATE: **12/09/2021**
 PHYSICAL WORK COMPLETION DATE: **01/03/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$692,399.04	\$689,899.04	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$692,399.04	\$689,899.04	\$2,500.00
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
PAID TO CONTRACTOR	\$692,399.04	\$689,899.04	\$2,500.00

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: 01/04/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 01/03/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/16/2023		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638850001

CONTROL 638850001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 638850001 CONTROL 638850001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046021	000	REMOVING CONC (CURB)	LF	7.000	2,000.000	0.000	90.00	630.00
0070	01046025	000	REMOVE CONC (WINGWALL)	CY	200.000	10.000	0.000	8.52	1,704.00
0075	01046028	000	REMOVING CONC (MISC)	SY	18.000	1,000.000	0.000	702.44	12,643.88
0080	01046031	000	REMOVING CONC (HEADWALL)	CY	200.000	10.000	0.000	3.11	622.00
0095	04206003	000	CL A CONC (MISC)	SY	80.000	1,500.000	0.000	13.33	1,066.40
0100	04206054	000	CL C CONC (HEADWALL)	CY	500.000	5.000	0.000	3.11	1,555.00
0105	04206057	000	CL C CONC (WINGWALLS)	CY	500.000	5.000	0.000	15.45	7,725.00
0115	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	400.000	100.000	0.000	1,099.00	439,600.00
0120	04296009	000	CONC STR REPAIR (STANDARD)	SF	350.000	250.000	0.000	291.00	101,850.00
0135	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0155	05296005	000	CONC CURB (MONO) (TY II)	LF	26.000	2,000.000	0.000	866.00	22,516.00
0165	05316001	000	CONC SIDEWALKS (4")	SY	70.000	200.000	0.000	832.67	58,286.76
0205	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	1,000.000	0.000	320.00	19,200.00
								Category Subtotal	\$692,399.04

PROJECT RMC - 638850001 CONTROL 638850001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	600.000	0.000	0.000	0.00
0085	01046037	000	REMOVE CONC (RAIL)	LF	100.000	30.000	0.000	0.000	0.00
0090	04016001	000	FLOWABLE BACKFILL	CY	220.000	40.000	0.000	0.000	0.00
0110	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	350.000	210.000	0.000	0.000	0.00
0125	04326006	000	RIPRAP (CONC)(CL B)	CY	400.000	120.000	0.000	0.000	0.00
0130	04506047	000	RAIL (HANDRAIL)(TY A)	LF	250.000	40.000	0.000	0.000	0.00
0140	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	10.000	100.000	0.000	0.000	0.00
0145	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	100.000	0.000	0.000	0.00
0150	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	10.000	100.000	0.000	0.000	0.00
0160	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	30.000	0.000	0.000	0.00
0170	05316041	000	CURB RAMPS (SPECIAL)	SY	200.000	10.000	0.000	0.000	0.00
0175	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,000.000	1.000	0.000	0.000	0.00
0180	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	1.000	0.000	0.000	0.00
0185	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	1.000	0.000	0.000	0.00
0190	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	25,000.000	1.000	0.000	0.000	0.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	20.000	0.000	0.000	0.00
0200	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	1,000.000	1.000	0.000	0.000	0.00
0210	07786012	000	CONCRETE RAIL REPAIR (TYPE 551)	LF	80.000	50.000	0.000	0.000	0.00
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0225	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

\$692,399.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	7.000	2,000.00	90.000	630.00
01046025	000	REMOVE CONC (WINGWALL)	CY	200.000	10.00	8.520	1,704.00
01046028	000	REMOVING CONC (MISC)	SY	18.000	1,000.00	702.438	12,643.88
01046031	000	REMOVING CONC (HEADWALL)	CY	200.000	10.00	3.110	622.00
04206003	000	CL A CONC (MISC)	SY	80.000	1,500.00	13.330	1,066.40
04206054	000	CL C CONC (HEADWALL)	CY	500.000	5.00	3.110	1,555.00
04206057	000	CL C CONC (WINGWALLS)	CY	500.000	5.00	15.450	7,725.00
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	400.000	100.00	1,099.000	439,600.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	350.000	250.00	291.000	101,850.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05296005	000	CONC CURB (MONO) (TY II)	LF	26.000	2,000.00	866.000	22,516.00
05316001	000	CONC SIDEWALKS (4")	SY	70.000	200.00	832.668	58,286.76
61856003	002	TMA (MOBILE OPERATION)	HR	60.000	1,000.00	320.000	19,200.00
TOTAL ITEM EARNINGS TO DATE							\$692,399.04