



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643588001**  
 PROJECT: **BPM - 643588001**  
 CONTRACT: **09244201**  
 AWARD AMOUNT: **\$1,220,296.00**  
 PROJECTED AMOUNT: **\$1,220,298.00**  
 ADJ. PROJECTED AMOUNT: **\$1,220,298.00**  
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2026** to **04/30/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.69**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2024**  
 AWARD DATE: **09/26/2024**  
 NOTICE TO PROCEED DATE: **10/23/2024**  
 WORK BEGIN DATE: **05/19/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,458,217.20	\$1,193,617.20	\$264,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,458,217.20	\$1,193,617.20	\$264,600.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,458,217.20</b>	<b>\$1,193,617.20</b>	<b>\$264,600.00</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: 05/19/2025  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 100  
C. O. ADJUSTED DAYS: 30  
CURRENT DAYS: 130  
DAYS CHARGED TO DATE: 127  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
		<hr/>
SATURDAY		4
SUNDAY		4
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 643588001 CONTROL 643588001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	04597008	000	GABION MATTRESSES (GALV)(18 IN)	SY	250.000	252.000	\$63,000.00
0095	04597010	000	GABIONS (3' X 3')(GALV)	CY	450.000	448.000	\$201,600.00

Total Bid Quantity	QTY Paid To Date
252.00	504.00
448.00	896.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$264,600.00**

CONTRACT LINE ITEMS

PROJECT BPM - 643588001 CONTROL 643588001  
 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	01047006	000	REMOV CONC (RIPRAP)	SY	40.000	1,290.000	0.000	1,321.53	52,861.20
0070	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	1,434.000	0.000	1,899.26	379,852.00
0075	04327001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	74.000	0.000	74.07	74,070.00
0085	04547010	000	JOINT SEALANT	LF	32.000	148.000	0.000	147.00	4,704.00
0090	04597008	000	GABION MATTRESSES (GALV)(18 IN)	SY	250.000	252.000	0.000	504.00	126,000.00
0095	04597010	000	GABIONS (3' X 3')(GALV)	CY	450.000	448.000	0.000	896.00	403,200.00
0100	05007001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0105	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	5.000	0.000	5.00	75,000.00
0110	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0115	05057001	000	TMA (STATIONARY)	DAY	240.000	100.000	0.000	21.00	5,040.00
0140	07857002	000	BRIDGE JOINT REPAIR (HEADER)	LF	250.000	498.000	0.000	503.00	125,750.00
0145	07857011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	1,360.000	84.000	0.000	84.00	114,240.00
								<b>Category Subtotal</b>	<b>\$1,458,217.20</b>

PROJECT BPM - 643588001 CONTROL 643588001  
 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 (\$)
0065	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	400.000	184.000	0.000	0.000	0.00
0080	04427008	000	STR STEEL (MISCELLANEOUS BRIDGE)	LB	7.000	560.000	0.000	0.000	0.00
0120	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.000	200.000	0.000	0.000	0.00
0125	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0130	07607001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	75.000	176.000	0.000	0.000	0.00
0135	07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	25.000	0.000	0.000	0.00
0150	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0155	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0160	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0165	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,458,217.20**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047006	000	REMOV CONC (RIPRAP)	SY	40.000	1,290.00	1,321.530	52,861.20
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	1,434.00	1,899.260	379,852.00
04327001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	74.00	74.070	74,070.00
04547010	000	JOINT SEALANT	LF	32.000	148.00	147.000	4,704.00
04597008	000	GABION MATTRESSES (GALV)(18 IN)	SY	250.000	252.00	504.000	126,000.00
04597010	000	GABIONS (3' X 3')(GALV)	CY	450.000	448.00	896.000	403,200.00
05007001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	5.00	5.000	75,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
05057001	000	TMA (STATIONARY)	DAY	240.000	100.00	21.000	5,040.00
07857002	000	BRIDGE JOINT REPAIR (HEADER)	LF	250.000	498.00	503.000	125,750.00
07857011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	1,360.000	84.00	84.000	114,240.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,458,217.20</b>