



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645129001**
 PROJECT: **RMC - 645129001**
 CONTRACT: **10234012**
 AWARD AMOUNT: **\$1,201,850.00**
 PROJECTED AMOUNT: **\$1,205,850.00**
 ADJ. PROJECTED AMOUNT: **\$1,709,850.00**
 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: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2026** to **04/30/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.98**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **01/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,179,427.80	\$1,179,427.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,179,427.80	\$1,179,427.80	\$0.00
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	\$1,179,427.80	\$1,179,427.80	\$0.00

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: 01/04/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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	AWAITING AE ACCEPTANCE
04/02/2026		1	AWAITING AE ACCEPTANCE
04/03/2026		1	AWAITING AE ACCEPTANCE
04/04/2026		1	AWAITING AE ACCEPTANCE
04/05/2026		1	AWAITING AE ACCEPTANCE
04/06/2026		1	AWAITING AE ACCEPTANCE
04/07/2026		1	AWAITING AE ACCEPTANCE
04/08/2026		1	AWAITING AE ACCEPTANCE
04/09/2026		1	AWAITING AE ACCEPTANCE
04/10/2026		1	AWAITING AE ACCEPTANCE
04/11/2026		1	AWAITING AE ACCEPTANCE
04/12/2026		1	AWAITING AE ACCEPTANCE
04/13/2026		1	AWAITING AE ACCEPTANCE
04/14/2026		1	AWAITING AE ACCEPTANCE
04/15/2026		1	AWAITING AE ACCEPTANCE
04/16/2026		1	AWAITING AE ACCEPTANCE
04/17/2026		1	AWAITING AE ACCEPTANCE
04/18/2026		1	AWAITING AE ACCEPTANCE
04/19/2026		1	AWAITING AE ACCEPTANCE
04/20/2026		1	AWAITING AE ACCEPTANCE
04/21/2026		1	AWAITING AE ACCEPTANCE
04/22/2026		1	AWAITING AE ACCEPTANCE
04/23/2026		1	AWAITING AE ACCEPTANCE
04/24/2026		1	AWAITING AE ACCEPTANCE
04/25/2026		1	AWAITING AE ACCEPTANCE
04/26/2026		1	AWAITING AE ACCEPTANCE
04/27/2026		1	AWAITING AE ACCEPTANCE
04/28/2026		1	AWAITING AE ACCEPTANCE
04/29/2026		1	AWAITING AE ACCEPTANCE
04/30/2026		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPTA		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 645129001 CONTROL 645129001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	1,200.000	0.000	1,183.34	29,583.50
0065	01046021	000	REMOVING CONC (CURB)	LF	5.000	700.000	1,000.000	2,263.00	11,315.00
0070	01046025	000	REMOVE CONC (WINGWALL)	CY	1,000.000	20.000	0.000	5.14	5,140.00
0075	01046028	000	REMOVING CONC (MISC)	SY	30.000	400.000	800.000	1,984.15	59,524.50
0080	01046031	000	REMOVING CONC (HEADWALL)	CY	150.000	30.000	0.000	1.10	165.00
0090	04016001	000	FLOWABLE BACKFILL	CY	240.000	20.000	0.000	50.00	12,000.00
0095	04206003	000	CL A CONC (MISC)	SY	60.000	800.000	0.000	1,444.26	86,655.60
0100	04206054	000	CL C CONC (HEADWALL)	CY	1,000.000	45.000	0.000	4.10	4,100.00
0105	04206057	000	CL C CONC (WINGWALLS)	CY	1,000.000	20.000	0.000	5.56	5,560.00
0115	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	600.000	800.000	844.00	337,600.00
0120	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	250.000	1,800.000	0.000	169.50	42,375.00
0125	04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	150.000	300.000	319.28	95,784.00
0130	04326006	000	RIPRAP (CONC)(CL B)	CY	370.000	200.000	0.000	656.54	242,919.80
0140	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0145	05296005	000	CONC CURB (MONO) (TY II)	LF	25.000	800.000	1,250.000	1,839.00	45,975.00
0150	05296008	000	CONC CURB & GUTTER (TY II)	LF	70.000	30.000	0.000	1,153.00	80,710.00
0155	05316001	000	CONC SIDEWALKS (4")	SY	60.000	460.000	0.000	113.89	6,833.40
0160	05316041	000	CURB RAMPS (SPECIAL)	SY	400.000	20.000	0.000	65.28	26,112.00
0175	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	25.000	300.000	0.000	387.00	9,675.00
0190	61856002	002	TMA (STATIONARY)	DAY	450.000	125.000	75.000	152.00	68,400.00
Category Subtotal									\$1,179,427.80

PROJECT RMC - 645129001 CONTROL 645129001
 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 (\$)
0085	01046037	000	REMOVE CONC (RAIL)	LF	100.000	15.000	0.000	0.000	0.00
0110	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	400.000	105.000	0.000	0.000	0.00
0135	04506047	001	RAIL (HANDRAIL)(TY A)	LF	300.000	20.000	0.000	0.000	0.00
0165	07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	40.000	200.000	0.000	0.000	0.00
0170	07786012	000	CONCRETE RAIL REPAIR (TYPE 551)	LF	200.000	25.000	0.000	0.000	0.00
0180	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	25.000	300.000	0.000	0.000	0.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	20.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	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

\$1,179,427.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	1,200.00	1,183.340	29,583.50
01046021	000	REMOVING CONC (CURB)	LF	5.000	700.00	2,263.000	11,315.00
01046025	000	REMOVE CONC (WINGWALL)	CY	1,000.000	20.00	5.140	5,140.00
01046028	000	REMOVING CONC (MISC)	SY	30.000	400.00	1,984.150	59,524.50
01046031	000	REMOVING CONC (HEADWALL)	CY	150.000	30.00	1.100	165.00
04016001	000	FLOWABLE BACKFILL	CY	240.000	20.00	50.000	12,000.00
04206003	000	CL A CONC (MISC)	SY	60.000	800.00	1,444.260	86,655.60
04206054	000	CL C CONC (HEADWALL)	CY	1,000.000	45.00	4.100	4,100.00
04206057	000	CL C CONC (WINGWALLS)	CY	1,000.000	20.00	5.560	5,560.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	600.00	844.000	337,600.00
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	250.000	1,800.00	169.500	42,375.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	150.00	319.280	95,784.00
04326006	000	RIPRAP (CONC)(CL B)	CY	370.000	200.00	656.540	242,919.80
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05296005	000	CONC CURB (MONO) (TY II)	LF	25.000	800.00	1,839.000	45,975.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	70.000	30.00	1,153.000	80,710.00
05316001	000	CONC SIDEWALKS (4")	SY	60.000	460.00	113.890	6,833.40
05316041	000	CURB RAMPS (SPECIAL)	SY	400.000	20.00	65.280	26,112.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	25.000	300.00	387.000	9,675.00
61856002	002	TMA (STATIONARY)	DAY	450.000	125.00	152.000	68,400.00
TOTAL ITEM EARNINGS TO DATE							\$1,179,427.80