



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646435001**  
 PROJECT: **RMC - 646435001**  
 CONTRACT: **06244021**  
 AWARD AMOUNT: **\$397,900.00**  
 PROJECTED AMOUNT: **\$401,900.00**  
 ADJ. PROJECTED AMOUNT: **\$401,900.00**  
 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: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2025** to **12/29/2025**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/24/2024**  
 WORK BEGIN DATE: **08/14/2024**  
 ACCEPTED DATE: **08/13/2025**  
 PHYSICAL WORK COMPLETION DATE: **08/13/2025**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$146,766.78	\$126,766.78	\$20,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$146,766.78	\$126,766.78	\$20,000.00
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	\$0.01	\$0.01	\$0.00
	\$146,766.79	\$126,766.79	<b>\$20,000.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$146,766.79</b>	<b>\$126,766.79</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: 08/14/2024  
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: 08/13/2025

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2025		1	AWAITING AE ACCEPTANCE
12/02/2025		1	AWAITING AE ACCEPTANCE
12/03/2025		1	AWAITING AE ACCEPTANCE
12/04/2025		1	AWAITING AE ACCEPTANCE
12/05/2025		1	AWAITING AE ACCEPTANCE
12/06/2025		1	AWAITING AE ACCEPTANCE
12/07/2025		1	AWAITING AE ACCEPTANCE
12/08/2025		1	AWAITING AE ACCEPTANCE
12/09/2025		1	AWAITING AE ACCEPTANCE
12/10/2025		1	AWAITING AE ACCEPTANCE
12/11/2025		1	AWAITING AE ACCEPTANCE
12/12/2025		1	AWAITING AE ACCEPTANCE
12/13/2025		1	AWAITING AE ACCEPTANCE
12/14/2025		1	AWAITING AE ACCEPTANCE
12/15/2025		1	AWAITING AE ACCEPTANCE
12/16/2025		1	AWAITING AE ACCEPTANCE
12/17/2025		1	AWAITING AE ACCEPTANCE
12/18/2025		1	AWAITING AE ACCEPTANCE
12/19/2025		1	AWAITING AE ACCEPTANCE
12/20/2025		1	AWAITING AE ACCEPTANCE
12/21/2025		1	AWAITING AE ACCEPTANCE
12/22/2025		1	AWAITING AE ACCEPTANCE
12/23/2025		1	AWAITING AE ACCEPTANCE
12/24/2025		1	AWAITING AE ACCEPTANCE
12/25/2025		1	AWAITING AE ACCEPTANCE
12/26/2025		1	AWAITING AE ACCEPTANCE
12/27/2025		1	AWAITING AE ACCEPTANCE
12/28/2025		1	AWAITING AE ACCEPTANCE
12/29/2025		1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
29	0	29
		<hr/>
AWAITING AE ACCEPTA		28
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646435001 CONTROL 646435001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	20,000.000	1.000	\$20,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 646435001 CONTROL 646435001  
 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	04806002	000	CLEAN EXIST CULVERTS	CY	32.000	7,000.000	0.000	855.00	27,359.97
0065	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0070	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	15.000	3,500.000	0.000	2,905.12	43,576.81
0075	07646001	000	DRAIN INLET CLEANING	EA	1,200.000	10.000	0.000	5.00	6,000.00
0080	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	20.000	250.000	0.000	265.00	5,300.00
0085	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	22.000	1,200.000	0.000	1,465.00	32,230.00
0090	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	35.000	500.000	0.000	80.00	2,800.00
0110	61856002	002	TMA (STATIONARY)	DAY	500.000	30.000	0.000	19.00	9,500.00
								<b>Category Subtotal</b>	\$146,766.78

PROJECT RMC - 646435001 CONTROL 646435001  
 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 (\$)
0095	07646013	000	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	40.000	500.000	0.000	0.000	0.00
0100	07646021	000	SLOTTED DRAIN CLEANING	LF	50.000	50.000	0.000	0.000	0.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,500.000	2.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$146,766.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806002	000	CLEAN EXIST CULVERTS	CY	32.000	7,000.00	854.999	27,359.97
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	15.000	3,500.00	2,905.120	43,576.81
07646001	000	DRAIN INLET CLEANING	EA	1,200.000	10.00	5.000	6,000.00
07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	20.000	250.00	265.000	5,300.00
07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	22.000	1,200.00	1,465.000	32,230.00
07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	35.000	500.00	80.000	2,800.00
61856002	002	TMA (STATIONARY)	DAY	500.000	30.00	19.000	9,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$146,766.78</b>