



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/26**

CONTRACT ID: **648469001**
 PROJECT: **RMC - A00215544**
 CONTRACT: **10252403**
 AWARD AMOUNT: **\$863,550.00**
 PROJECTED AMOUNT: **\$863,551.00**
 ADJ. PROJECTED AMOUNT: **\$863,551.00**
 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: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2026** to **04/30/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.57**
 % TIME USED: **32.33**
 % RETAINAGE: **0.00**

LETTING DATE: **10/14/2025**
 AWARD DATE: **10/16/2025**
 NOTICE TO PROCEED DATE: **10/24/2025**
 WORK BEGIN DATE: **01/03/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$177,597.50	\$166,751.00	\$10,846.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$177,597.50	\$166,751.00	\$10,846.50
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	\$177,597.50	\$166,751.00	\$10,846.50

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: 01/03/2026
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 118
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/01/2026	1	
04/02/2026	1	
04/03/2026	1	
04/04/2026	1	
04/05/2026	1	
04/06/2026	1	
04/07/2026	1	
04/08/2026	1	
04/09/2026	1	
04/10/2026	1	
04/11/2026	1	
04/12/2026	1	
04/13/2026	1	
04/14/2026	1	
04/15/2026	1	
04/16/2026	1	
04/17/2026	1	
04/18/2026	1	
04/19/2026	1	
04/20/2026	1	
04/21/2026	1	
04/22/2026	1	
04/23/2026	1	
04/24/2026	1	
04/25/2026	1	
04/26/2026	1	
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	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00215544 CONTROL 648469001
 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
0070	01047016	000	REMOV CONC (CURB)	LF	5.000	14.000	\$70.00	700.00	307.00
0075	01047028	000	REMOV CONC (WINGWALL)	CY	500.000	0.820	\$410.00	10.00	3.20
0080	01047029	000	REMOV CONC (HEADWALL)	CY	500.000	0.470	\$235.00	10.00	0.47
0085	01047046	000	REMOV CONC (MISC)	SY	30.000	201.110	\$6,033.30	650.00	327.91
0100	04207146	000	CL C CONC (WINGWALLS)	CY	1,200.000	0.820	\$984.00	10.00	3.20
0105	04207157	000	CL C CONC (HEADWALL)	CY	1,200.000	0.470	\$564.00	10.00	1.71
0150	05297007	000	CONC CURB (MONO) (TY II)	LF	25.000	14.000	\$350.00	700.00	857.00
0160	05317001	000	CONC SIDEWALKS (4")	SY	60.000	36.670	\$2,200.20	60.00	123.47

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,846.50

CONTRACT LINE ITEMS

PROJECT RMC - A00215544 CONTROL 648469001
 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 \$
0070	01047016	000	REMOV CONC (CURB)	LF	5.000	700.000	0.000	307.00	1,535.00
0075	01047028	000	REMOV CONC (WINGWALL)	CY	500.000	10.000	0.000	3.20	1,600.00
0080	01047029	000	REMOV CONC (HEADWALL)	CY	500.000	10.000	0.000	0.47	235.00
0085	01047046	000	REMOV CONC (MISC)	SY	30.000	650.000	0.000	327.91	9,837.30
0090	04017001	000	FLOWABLE BACKFILL	CY	500.000	20.000	0.000	40.00	20,000.00
0100	04207146	000	CL C CONC (WINGWALLS)	CY	1,200.000	10.000	0.000	3.20	3,840.00
0105	04207157	000	CL C CONC (HEADWALL)	CY	1,200.000	10.000	0.000	1.71	2,052.00
0120	04297009	000	CONC STR REPAIR (STANDARD)	SF	350.000	150.000	0.000	150.00	52,500.00
0125	04327005	000	RIPRAP (CONC)(CL B)	CY	450.000	300.000	0.000	10.00	4,500.00
0130	05007001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0145	05057001	000	TMA (STATIONARY)	DAY	350.000	100.000	0.000	7.00	2,450.00
0150	05297007	000	CONC CURB (MONO) (TY II)	LF	25.000	700.000	0.000	857.00	21,425.00
0155	05297009	000	CONC CURB & GUTTER (TY II)	LF	35.000	300.000	0.000	149.00	5,215.00
0160	05317001	000	CONC SIDEWALKS (4")	SY	60.000	60.000	0.000	123.47	7,408.20
								Category Subtotal	\$177,597.50

PROJECT RMC - A00215544 CONTROL 648469001
 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	01007001	000	PREPARING ROW	AC	1,000.000	10.000	0.000	0.000	0.00
0065	01047006	000	REMOV CONC (RIPRAP)	SY	25.000	700.000	0.000	0.000	0.00
0095	04207002	000	CLA CONC (MISC)	CY	100.000	70.000	0.000	0.000	0.00
0110	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	325.000	600.000	0.000	0.000	0.00
0115	04297008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	325.000	600.000	0.000	0.000	0.00
0135	05007003	000	MOBILIZATION (CALLOUT 1)	EA	5,000.000	5.000	0.000	0.000	0.00
0140	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	20.000	0.000	0.000	0.00
0165	05317039	000	CURB RAMPS (SPECIAL)	SY	400.000	50.000	0.000	0.000	0.00
0170	07137005	000	LONGT CRACK CLEANING AND SEALING (CRCP)	LF	35.000	150.000	0.000	0.000	0.00
0175	07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	28.000	300.000	0.000	0.000	0.00
0180	07807004	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	50.000	150.000	0.000	0.000	0.00
0185	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0190	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0195	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$177,597.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047016	000	REMOV CONC (CURB)	LF	5.000	700.00	307.000	1,535.00
01047028	000	REMOV CONC (WINGWALL)	CY	500.000	10.00	3.200	1,600.00
01047029	000	REMOV CONC (HEADWALL)	CY	500.000	10.00	0.470	235.00
01047046	000	REMOV CONC (MISC)	SY	30.000	650.00	327.910	9,837.30
04017001	000	FLOWABLE BACKFILL	CY	500.000	20.00	40.000	20,000.00
04207146	000	CL C CONC (WINGWALLS)	CY	1,200.000	10.00	3.200	3,840.00
04207157	000	CL C CONC (HEADWALL)	CY	1,200.000	10.00	1.710	2,052.00
04297009	000	CONC STR REPAIR (STANDARD)	SF	350.000	150.00	150.000	52,500.00
04327005	000	RIPRAP (CONC)(CL B)	CY	450.000	300.00	10.000	4,500.00
05007001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05057001	000	TMA (STATIONARY)	DAY	350.000	100.00	7.000	2,450.00
05297007	000	CONC CURB (MONO) (TY II)	LF	25.000	700.00	857.000	21,425.00
05297009	000	CONC CURB & GUTTER (TY II)	LF	35.000	300.00	149.000	5,215.00
05317001	000	CONC SIDEWALKS (4")	SY	60.000	60.00	123.470	7,408.20
TOTAL ITEM EARNINGS TO DATE							\$177,597.50