



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648959001**
 PROJECT: **RMC - A00217487**
 CONTRACT: **12252405**
 AWARD AMOUNT: **\$870,050.00**
 PROJECTED AMOUNT: **\$870,061.00**
 ADJ. PROJECTED AMOUNT: **\$870,061.00**
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **IH0110**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2026** to **04/30/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.57**
 % TIME USED: **16.71**
 % RETAINAGE: **0.00**

LETTING DATE: **12/11/2025**
 AWARD DATE: **12/18/2025**
 NOTICE TO PROCEED DATE: **01/05/2026**
 WORK BEGIN DATE: **03/01/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$100,664.38	\$58,971.28	\$41,693.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$100,664.38	\$58,971.28	\$41,693.10
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	\$100,664.38	\$58,971.28	\$41,693.10

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: 03/01/2026
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 61
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 - A00217487 CONTROL 648959001
 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
0065	01047016	000	REMOV CONC (CURB)	LF	12.000	109.000	\$1,308.00	1,000.00	143.00
0125	04297008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	300.000	36.670	\$11,001.00	150.00	184.67
0130	04297009	000	CONC STR REPAIR (STANDARD)	SF	250.000	22.000	\$5,500.00	500.00	22.00
0155	05057001	000	TMA (STATIONARY)	DAY	1,000.000	10.100	\$10,100.00	130.00	19.10
0160	05297007	000	CONC CURB (MONO) (TY II)	LF	20.000	609.000	\$12,180.00	1,000.00	643.00
0165	05317001	000	CONC SIDEWALKS (4")	SY	75.000	21.388	\$1,604.10	100.00	34.17
TOTAL ITEM EARNINGS THIS ESTIMATE							\$41,693.10		

CONTRACT LINE ITEMS

PROJECT RMC - A00217487 CONTROL 648959001
 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	01047016	000	REMOV CONC (CURB)	LF	12.000	1,000.000	0.000	143.00	1,716.00
0075	01047029	000	REMOV CONC (HEADWALL)	CY	500.000	5.000	0.000	0.33	165.00
0100	04207157	000	CL C CONC (HEADWALL)	CY	4,000.000	5.000	0.000	0.33	1,320.00
0105	04277002	000	CONCRETE PAINT FINISH	SF	15.000	700.000	0.000	136.00	2,040.00
0125	04297008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	300.000	150.000	0.000	184.67	55,401.00
0130	04297009	000	CONC STR REPAIR (STANDARD)	SF	250.000	500.000	0.000	22.00	5,500.00
0155	05057001	000	TMA (STATIONARY)	DAY	1,000.000	130.000	0.000	19.10	19,100.00
0160	05297007	000	CONC CURB (MONO) (TY II)	LF	20.000	1,000.000	0.000	643.00	12,860.00
0165	05317001	000	CONC SIDEWALKS (4")	SY	75.000	100.000	0.000	34.17	2,562.38
Category Subtotal									\$100,664.38

PROJECT RMC - A00217487 CONTROL 648959001
 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	200.000	0.000	0.000	0.00
0070	01047028	000	REMOV CONC (WINGWALL)	CY	500.000	5.000	0.000	0.000	0.00
0080	01047036	000	REMOV CONC (RAIL)	LF	80.000	100.000	0.000	0.000	0.00
0085	04017001	000	FLOWABLE BACKFILL	CY	550.000	20.000	0.000	0.000	0.00
0090	04207002	000	CL A CONC (MISC)	CY	550.000	111.000	0.000	0.000	0.00
0095	04207146	000	CL C CONC (WINGWALLS)	CY	4,000.000	5.000	0.000	0.000	0.00
0110	04297004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	260.000	200.000	0.000	0.000	0.00
0115	04297006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	325.000	200.000	0.000	0.000	0.00
0120	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	50.000	0.000	0.000	0.00
0135	04327005	000	RIPRAP (CONC)(CL B)	CY	550.000	150.000	0.000	0.000	0.00
0140	04507012	000	RAIL (TY T402)	LF	320.000	200.000	0.000	0.000	0.00
0145	05007001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	0.000	0.00
0150	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	20.000	0.000	0.000	0.00
0170	07787001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	350.000	50.000	0.000	0.000	0.00
0175	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0180	96057007		ROAD USER COST - INCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
0185	96057008		ROAD USER COST - DISINCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
0190	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0205	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0210	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0215	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0220	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0225	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
200	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$100,664.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047016	000	REMOV CONC (CURB)	LF	12.000	1,000.00	143.000	1,716.00
01047029	000	REMOV CONC (HEADWALL)	CY	500.000	5.00	0.330	165.00
04207157	000	CL C CONC (HEADWALL)	CY	4,000.000	5.00	0.330	1,320.00
04277002	000	CONCRETE PAINT FINISH	SF	15.000	700.00	136.000	2,040.00
04297008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	300.000	150.00	184.670	55,401.00
04297009	000	CONC STR REPAIR (STANDARD)	SF	250.000	500.00	22.000	5,500.00
05057001	000	TMA (STATIONARY)	DAY	1,000.000	130.00	19.100	19,100.00
05297007	000	CONC CURB (MONO) (TY II)	LF	20.000	1,000.00	643.000	12,860.00
05317001	000	CONC SIDEWALKS (4")	SY	75.000	100.00	34.165	2,562.38
TOTAL ITEM EARNINGS TO DATE							\$100,664.38