



INTERNATIONAL BOUNDARY & WATER COMMISSION
PAYMENT ESTIMATE - CONSTRUCTION

1.A. CONTRACTOR ABC Excavation & Construction		1.B. ADDRESS 4191 N Mesa, El Paso, TX 79902		2. DATE 12/21/2023	3. USIBWC DATE RECEIVED	
4. PROJECT TITLE Make Believe Levee Work, Doña Ana County, NM			5. CONTRACT NO. 191BWC99C9999	6. PAY EST # 5		
8. PERIOD COVERED BY THIS ESTIMATE FROM: 11/1/2023 THROUGH: 12/16/2023		9. REQUIRED COMPLETION DATE 4/2/2024	10. TOTAL CONTRACT AMOUNT \$27,209,614.05			
11.A. PE#	11.B. THROUGH	11.C. AMOUNT	12. TOTAL EARNINGS TO DATE (Sum of all 11.C.)		\$ 4,203,579.72	
PE#1	6/30/2023	\$37,500.00	13 A. PREVIOUS RETAINAGE		\$ 0.00	
PE#2	8/15/2023	\$236,800.00	B. PREVIOUS SUBCONTRACTOR RETAINAGE		\$ 12,485.24	
PE#3	9/22/2023	\$412,695.00	C. PREVIOUS DEDUCTIONS OTHER THAN RETAINAGE		\$ 0.00	
PE#4	10/31/2023	\$1,331,856.62	D. PREVIOUS PAYMENTS		\$ 2,006,366.38	
PE#5	12/21/2023	\$2,184,728.10	E. PREVIOUS EARNINGS (A+B+C+D)		\$ 2,018,851.62	
			F. EARNINGS THIS PERIOD (12-E)		\$ 2,184,728.10	
			G. RETAINAGE THIS PAY ESTIMATE		\$	
			H. SUBCONTRACTOR RETAINAGE THIS PAY ESTIMATE		\$ 0.00	
			I. DEDUCTIONS OTHER THAN RETAINAGE THIS PAY ESTIMATE		\$	
			J. TOTAL REDUCTIONS THIS PAY ESTIMATE (G+H+I)		\$	
			K. RETAINAGE REFUNDED THIS PAY ESTIMATE		\$	
			L. SUBCONTRACTOR RETAINAGE REFUNDED THIS PAY ESTIMATE		\$ 12,485.24	
			M. OTHER REFUNDS THIS PAY ESTIMATE		\$	
			N. TOTAL REFUND THIS PAY ESTIMATE (K+L+M)		\$	
11.D. INCLUDES CONTRACT MODIFICATIONS THROUGH: M002			15.	15. TOTAL PAID TO DATE	16.	
14. PRESENTED FOR PAYMENT			(D+16)	\$	(F-J+N) \$	
I hereby CERTIFY, to the best of my knowledge and belief, that (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract; (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code; (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract; and (4) This certification is not to be construed as final acceptance of a subcontractor's performance. (FAR 52.232-5 (c))			17.A. RECOMMENDED FOR PAYMENT (13.G, 13.I.-13.K., 13.M., 13.N., 15., & 16. Completed)			
			COR SIGNATURE		DATE	
COMPANY REPRESENTATIVE'S NAME John Does		COMPANY REPRESENTATIVE'S SIGNATURE 		17.B. APPROVED FOR PAYMENT		
COMPANY REPRESENTATIVE'S TITLE Project Manager				CONTRACTING OFFICER APPROVAL		DATE
DATE 12/21/2023						



INTERNATIONAL BOUNDARY & WATER COMMISSION
PAY ESTIMATE QUANTITIES

CONTRACTOR: ABC Excavation & Construction

CONTRACT NO. _____

191BWC99C9999

PROJECT: Make Believe Levee Work

Construction Period from 6/1/2023 to 6/30/2023

Pay Estimate Number 5

Sheet 1

ITEM NO.	PRINCIPLE CONTRACT FEATURE	QUANTITY	UNIT	UNIT PRICE	CONTRACT PRICE	PREVIOUS QUANTITY	CURRENT QTY TOTAL	CURRENT BILLING	QUANTITY TO DATE	TOTAL BILLING TO DATE
1	Mobilization/Demobilization	1	LS	\$ 954,263.00	\$ 954,263.00	0.900		\$ -	0.900	\$ 858,836.00
2	Excavation	68,200	CY	\$ 17.40	\$ 1,186,680.00	55,065	11,157	\$ 194,131.80	66,222.000	\$ 1,152,262.80
3	Levee Embankment	155,500	CY	\$ 54.65	\$ 8,498,075.00	70,983	25,521	\$ 1,394,722.65	96,504.000	\$ 5,273,943.60
4	Roadway Gravel	12,300	SY	\$ 22.85	\$ 281,055.00			\$ -	0.000	\$ -
5	Concrete Structure #1	1	LS	\$ 429,355.00	\$ 429,355.00		0.300	\$ 128,806.00	0.300	\$ 128,806.00
6	Concrete Structure #2	1	LS	\$ 746,235.00	\$ 746,235.00		0.100	\$ 74,623.00	0.100	\$ 74,623.00
7	Concrete Structure #3	1	LS	\$ 718,130.00	\$ 718,130.00			\$ -	0.000	\$ -
8	36" RCP	955	LF	\$ 126.50	\$ 120,807.50		210	\$ 26,565.00	210.000	\$ 26,565.00
9	8'x8' Sluice Gate	6	EA	\$ 92,000.00	\$ 552,000.00		1	\$ 92,000.00	1.000	\$ 92,000.00
10	36" Sluice Gate	5	EA	\$ 36,123.00	\$ 180,615.00		1	\$ 36,123.00	1.000	\$ 36,123.00
11	Riprap	565	CY	\$ 84.00	\$ 47,460.00			\$ -	0.000	\$ -
12	Vehicular Gate	4	EA	\$ 8,650.00	\$ 34,600.00		1	\$ 8,650.00	1.000	\$ 8,650.00
13	Guardrailing	548	LF	\$ 93.00	\$ 50,964.00			\$ -	0.000	\$ -
14	Topsoil	21,800	CY	\$ 21.25	\$ 463,250.00			\$ -	0.000	\$ -
15	Revegetation	1	LS	\$ 117,650.00	\$ 117,650.00			\$ -	0.000	\$ -
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Total Form 119B Sheet 1					\$ 14,381,139.50			\$ 1,955,621.45		\$ 7,651,809.40
Total Form 119B for this Pay Estimate					(Form 119 10.) \$ 14,381,139.50		(Form 119 11.C.)	\$ 1,955,621.45	(Form 119 12.)	\$ 7,651,809.40



INTERNATIONAL BOUNDARY & WATER COMMISSION
PAY ESTIMATE QUANTITIES

CONTRACTOR: ABC Excavation & Construction

CONTRACT NO. _____

191BWC99C9999

PROJECT: Make Believe Levee Work

Construction Period from 6/1/2023 to 6/30/2023

Pay Estimate Number 5

Sheet 1

ITEM NO.	PRINCIPLE CONTRACT FEATURE	QUANTITY	UNIT	UNIT PRICE	CONTRACT PRICE	PREVIOUS QUANTITY	CURRENT QTY TOTAL	CURRENT BILLING	QUANTITY TO DATE	TOTAL BILLING TO DATE
1	CLIN 1-Construction	1	LS	\$ 6,056,524.50	\$ 6,056,524.50	0.30869	0.04992	\$ 302,343.75	0.359	\$ 2,171,918.75
1-1	Mobilization	1	LS	\$ 600,000.00	\$ 600,000.00	0.875	0.125	\$ 75,000.00	1.000	\$ 600,000.00
1-2	Surveying	1	LS	\$ 85,462.00	\$ 85,462.00	0.702	0.117	\$ 10,000.00	0.819	\$ 70,000.00
1-3	SWPPP	1	LS	\$ 283,195.00	\$ 283,195.00	0.530		\$ -	0.530	\$ 150,000.00
1-4	Dewatering	12	MO	\$ 35,750.00	\$ 429,000.00	6	1	\$ 35,750.00	7	\$ 250,250.00
1-5	Shoring	564	LF	\$ 2,200.00	\$ 1,240,800.00	380	75	\$ 165,000.00	455	\$ 1,001,000.00
1-6	Excavation	564	LF	\$ 221.25	\$ 124,785.00	380	75	\$ 16,593.75	455	\$ 100,668.75
1-7	Concrete Structure #1	1	LS	\$ 429,355.00	\$ 429,355.00	0.100	0.300	\$ 128,806.50	0.400	\$ 171,742.00
1-8	Concrete Structure #2	1	LS	\$ 746,235.00	\$ 746,235.00		0.100	\$ 74,623.50	0.100	\$ 74,623.50
1-9	Concrete Structure #3	1	LS	\$ 718,130.00	\$ 718,130.00			\$ -	0.000	\$ -
1-10	36" RCP	955	LF	\$ 126.50	\$ 120,807.50		205	\$ 25,932.50	205	\$ 25,932.50
1-11	8'x8' Sluice Gate	6	EA	\$ 92,000.00	\$ 552,000.00		1.0	\$ 92,000.00	1	\$ 92,000.00
1-12	36" Sluice Gate	5	EA	\$ 36,123.00	\$ 180,615.00		1.0	\$ 36,123.00	1	\$ 36,123.00
1-13	Guardrailing	564	LF	\$ 84.00	\$ 47,376.00			\$ -	0	\$ -
1-14	Backfill	564	LF	\$ 36.00	\$ 20,304.00	175	84.0	\$ 3,024.00	259	\$ 9,324.00
1-15	Revegetation	1	LS	\$ 295,960.00	\$ 295,960.00			\$ -	0.000	\$ -
1-16	Record Drawings	1	LS	\$ 45,000.00	\$ 45,000.00			\$ -	0.000	\$ -
1-17	O&M Manuals	1	LS	\$ 17,500.00	\$ 17,500.00			\$ -	0.000	\$ -
1-18	Demobilization	1	LS	\$ 120,000.00	\$ 120,000.00			\$ -	0.000	\$ -
2	CLIN 2-Remediation	1	LS	\$ 2,972,654.00	\$ 2,972,654.00	0.6457	0.0656	\$ 194,957.00	0.7112	\$ 2,114,299.00
2-1	Testing	10	LS	\$ 7,525.00	\$ 75,250.00		2	\$ 15,050.00	2	\$ 15,050.00
2-2	Disposal of Contaminated Soils	564	LF	\$ 930.00	\$ 524,520.00	380	75	\$ 69,750.00	455	\$ 423,150.00
2-3	Disposal of Contaminated Groundwater	12	MO	\$ 110,157.00	\$ 1,321,884.00	6	1	\$ 110,157.00	7	\$ 771,099.00
2-4	Setup Groundwater Treatment Plant	1	LS	\$ 905,000.00	\$ 905,000.00	1		\$ -	1	\$ 905,000.00
2-5	Remove Groundwater Treatment Plan	1	LS	\$ 146,000.00	\$ 146,000.00			\$ -	0	\$ -
Total Form 119B Sheet 1					\$ 9,029,178.50			\$ 857,810.25		\$ 4,695,962.75
Total Form 119B for this Pay Estimate					(Form 119 10.) \$ 9,029,178.50		(Form 119 11.C.)	\$ 857,810.25	(Form 119 12.)	\$ 4,695,962.75



INTERNATIONAL BOUNDARY & WATER COMMISSION
PAY ESTIMATE QUANTITIES

CONTRACTOR: ABC Excavation & Construction

CONTRACT NO.

191BWC99C9999

PROJECT: Make Believe Levee Work

Construction Period from 6/1/2023 to 6/30/2023

Pay Estimate Number 5

Sheet 1

ITEM NO.	PRINCIPLE CONTRACT FEATURE	QUANTITY	UNIT	UNIT PRICE	CONTRACT PRICE	PREVIOUS QUANTITY	CURRENT QTY TOTAL	CURRENT BILLING	QUANTITY TO DATE	TOTAL BILLING TO DATE
1	CLIN 1 - Mobilization/Demobilization	1	LS	\$ 625,000.00	\$ 625,000.00	0.72148	0.01200	\$ 7,500.00	0.733	\$ 458,425.00
1-01	Office.Staging/Fencing	1	LS	\$ 227,000.00	\$ 227,000.00	0.900	0.000	\$ -	0.900	\$ 204,300.00
1-02	SWPPP Measures	1	LS	\$ 50,000.00	\$ 50,000.00	0.650	0.000	\$ -	0.650	\$ 32,500.00
1-03	Bonds/Insurance/Permits	1	LS	\$ 37,500.00	\$ 37,500.00	1.000	0.000	\$ -	1.000	\$ 37,500.00
1-04	Equipment Moving	1	LS	\$ 142,000.00	\$ 142,000.00	0.750	0.053	\$ 7,500.00	0.803	\$ 114,000.00
1-05	Project Supplies/Safety	1	LS	\$ 93,500.00	\$ 93,500.00	0.750	0.000	\$ -	0.750	\$ 70,125.00
1-06	Demobilization	1	LS	\$ 75,000.00	\$ 75,000.00		0.000	\$ -	0.000	\$ -
2	CLIN 2 - Levee Excavation	74,300	CY	\$ 15.48	\$ 1,150,164.00	42,394	15,870	\$ 245,667.60	58,264	\$ 901,926.72
3	CLIN 3 - Embankment Fill	156,900	CY	\$ 53.50	\$ 8,394,150.00	8,641	24,653	\$ 1,318,935.50	33,294	\$ 1,781,229.00
4	CLIN 4 - Aggregate Roadway Surface	15,400	SY	\$ 18.35	\$ 282,590.00		0	\$ -	0	\$ -
5	CLIN 5 - Topsoil	41,700	CY	\$ 41.00	\$ 1,709,700.00		0	\$ -	0	\$ -
6	CLIN 6 - Concrete Floodwall	1	LS	\$ 185,000.00	\$ 185,000.00	2.24432	3.31171	\$ 612,666.67	5.556	\$ 1,027,866.67
6-01	Excavation-Subgrade Prep	75	If	\$ 506.67	\$ 38,000.00	30.0	25.0	\$ 12,666.67	55.000	\$ 27,866.67
6-02	Footing Concrete/Rebar	75	If	\$ 40,000.00	\$ 3,000,000.00	10.0	15.0	\$ 600,000.00	25.000	\$ 1,000,000.00
6-03	Wall Concrete/Rebar	75	If	\$ 60,000.00	\$ 4,500,000.00		0.0	\$ -	0.000	\$ -
6-04	Backfill	75	If	\$ 84,493.33	\$ 6,337,000.00		0.0	\$ -	0.000	\$ -
7	CLIN 7 - 36" RCP - STORED MATERIALS	1,943	LF	\$ 62.00	\$ 120,466.00	552	0	\$ -	552	\$ 34,224.00
7	CLIN 7 - 36" RCP - Placed to Date					392	18		410	
8	CLIN 8 - 8'x8' Sluice Gate	6	EA	\$ 92,326.00	\$ 553,956.00		0	\$ -	0	\$ -
9	CLIN 9 - 36" Sluice Gate	5	EA	\$ 36,123.00	\$ 180,615.00		0	\$ -	0	\$ -
10	CLIN 10 - Riprap	593	CY	\$ 80.00	\$ 47,440.00		0	\$ -	0	\$ -
11	CLIN 11 - Vehicular Gate	3	EA	\$ 11,524.35	\$ 34,573.05		0	\$ -	0	\$ -
12	CLIN 12 - Guardrailing	728	LF	\$ 70.00	\$ 50,960.00		0	\$ -	0	\$ -
13	CLIN 13 - Revegetation	1	LS	\$ 185,000.00	\$ 185,000.00	0.000	0.000	\$ -	0.000	\$ -
13-01	Site Prep	1	LS	\$ 48,000.00	\$ 48,000.00		0.000	\$ -	0.000	\$ -
13-02	Seeding	1	LS	\$ 137,000.00	\$ 137,000.00		0.000	\$ -	0.000	\$ -
Total Form 119B Sheet 1					\$ 27,209,614.05			\$ 2,184,769.77		\$ 4,203,671.39
Total Form 119B for this Pay Estimate					(Form 119 10.) \$ 27,209,614.05		(Form 119 11.C.)	\$ 2,184,769.77	(Form 119 12.)	\$ 4,203,671.39



INTERNATIONAL BOUNDARY & WATER COMMISSION

PAY ITEM BREAKDOWN

CONTRACTOR: ABC Excavation & Construction

CONTRACT NO.: 191BWC99C9999

PROJECT: Make Believe Levee Work

Construction Period from 11/1/2023 through 12/16/2023 Pay Estimate Number 5 Sheet 1

ITEM NO.	PRINCIPLE CONTRACT FEATURE	CONTRACT PRICE	WORK COMPLETED		TOTAL COMPLETED WORK TO DATE		BALANCE TO FINISH
			PREVIOUS	CURRENT		%	
1	Mobilization/Demobilization	\$ 954,263.00	\$ 858,836.00		\$ 858,836.00	90.0%	\$ 95,427.00
2	Excavation	\$ 1,186,680.00	\$ 958,131.00	\$ 194,131.80	\$ 1,152,262.80	97.1%	\$ 34,417.20
3	Levee Embankment	\$ 8,498,075.00	\$ 3,879,220.95	\$ 1,394,722.65	\$ 5,273,943.60	62.1%	\$ 3,224,131.40
4	Roadway Gravel	\$ 281,055.00			\$ -	0.0%	\$ 281,055.00
5	Concrete Structure #1	\$ 429,355.00		\$ 128,806.00	\$ 128,806.00	30.0%	\$ 300,549.00
6	Concrete Structure #2	\$ 746,235.00		\$ 74,623.00	\$ 74,623.00	10.0%	\$ 671,612.00
7	Concrete Structure #3	\$ 718,130.00			\$ -	0.0%	\$ 718,130.00
8	36" RCP	\$ 120,807.50		\$ 26,565.00	\$ 26,565.00	22.0%	\$ 94,242.50
9	8'x8' Sluice Gate	\$ 552,000.00		\$ 92,000.00	\$ 92,000.00	16.7%	\$ 460,000.00
10	36" Sluice Gate	\$ 180,615.00		\$ 36,123.00	\$ 36,123.00	20.0%	\$ 144,492.00
11	Riprap	\$ 47,460.00			\$ -	0.0%	\$ 47,460.00
12	Vehicular Gate	\$ 34,600.00		\$ 8,650.00	\$ 8,650.00	25.0%	\$ 25,950.00
13	Guardrailing	\$ 50,964.00			\$ -	0.0%	\$ 50,964.00
14	Topsoil	\$ 463,250.00			\$ -	0.0%	\$ 463,250.00
15	Revegetation	\$ 117,650.00			\$ -	0.0%	\$ 117,650.00
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Total Form 152 Sheet 1		\$ 14,381,139.50	\$ 5,696,187.95	\$ 1,955,621.45	\$ 7,651,809.40		\$ 6,729,330.10
Total Form 152 for this Pay Estimate		\$ 14,381,139.50	\$ 5,696,187.95	\$ 1,955,621.45	\$ 7,651,809.40	53.2%	\$ 6,729,330.10



INTERNATIONAL BOUNDARY & WATER COMMISSION

PAY ITEM BREAKDOWN

CONTRACTOR: ABC Excavation & Construction

CONTRACT NO.: 191BWC99C9999

PROJECT: Make Believe Levee Work

Construction Period from 11/1/2023 through 12/16/2023 Pay Estimate Number 5 Sheet 1

ITEM NO.	PRINCIPLE CONTRACT FEATURE	CONTRACT PRICE	WORK COMPLETED		TOTAL COMPLETED		BALANCE TO FINISH
			PREVIOUS	CURRENT	WORK TO DATE	%	
1	CLIN 1-Construction	\$ 6,056,524.50	\$ 1,918,810.50	\$ 662,853.25	\$ 2,581,663.75	42.6%	\$ 3,474,860.75
1-1	Mobilization	\$ 600,000.00	\$ 525,000.00	\$ 75,000.00	\$ 600,000.00	100.0%	\$ -
1-2	Surveying	\$ 85,462.00	\$ 60,000.00	\$ 10,000.00	\$ 70,000.00	81.9%	\$ 15,462.00
1-3	SWPPP	\$ 283,195.00	\$ 150,000.00		\$ 150,000.00	53.0%	\$ 133,195.00
1-4	Dewatering	\$ 429,000.00	\$ 214,500.00	\$ 35,750.00	\$ 250,250.00	58.3%	\$ 178,750.00
1-5	Shoring	\$ 1,240,800.00	\$ 836,000.00	\$ 165,000.00	\$ 1,001,000.00	80.7%	\$ 239,800.00
1-6	Excavation	\$ 124,785.00	\$ 84,075.00	\$ 16,593.75	\$ 100,668.75	80.7%	\$ 24,116.25
1-7	Concrete Structure #1	\$ 429,355.00	\$ 42,935.50	\$ 128,806.50	\$ 171,742.00	40.0%	\$ 257,613.00
1-8	Concrete Structure #2	\$ 746,235.00		\$ 74,623.50	\$ 74,623.50	10.0%	\$ 671,611.50
1-9	Concrete Structure #3	\$ 718,130.00			\$ -	0.0%	\$ 718,130.00
1-10	36" RCP	\$ 120,807.50		\$ 25,932.50	\$ 25,932.50	21.5%	\$ 94,875.00
1-11	8'x8' Sluice Gate	\$ 552,000.00		\$ 92,000.00	\$ 92,000.00	16.7%	\$ 460,000.00
1-12	36" Sluice Gate	\$ 180,615.00		\$ 36,123.00	\$ 36,123.00	20.0%	\$ 144,492.00
1-13	Guardrailing	\$ 47,376.00			\$ -	0.0%	\$ 47,376.00
1-14	Backfill	\$ 20,304.00	\$ 6,300.00	\$ 3,024.00	\$ 9,324.00	45.9%	\$ 10,980.00
1-15	Revegetation	\$ 295,960.00			\$ -	0.0%	\$ 295,960.00
1-16	Record Drawings	\$ 45,000.00			\$ -	0.0%	\$ 45,000.00
1-17	O&M Manuals	\$ 17,500.00			\$ -	0.0%	\$ 17,500.00
1-18	Demobilization	\$ 120,000.00			\$ -	0.0%	\$ 120,000.00
2	CLIN 2-Remediation	\$ 2,972,654.00	\$ 1,919,342.00	\$ 194,957.00	\$ 2,114,299.00	71.1%	\$ 858,355.00
2-1	Testing	\$ 75,250.00		\$ 15,050.00	\$ 15,050.00	20.0%	\$ 60,200.00
2-2	Disposal of Contaminated Soils	\$ 524,520.00	\$ 353,400.00	\$ 69,750.00	\$ 423,150.00	80.7%	\$ 101,370.00
2-3	Disposal of Contaminated Groundwater	\$ 1,321,884.00	\$ 660,942.00	\$ 110,157.00	\$ 771,099.00	58.3%	\$ 550,785.00
2-4	Setup Groundwater Treatment Plant	\$ 905,000.00	\$ 905,000.00		\$ 905,000.00	100.0%	\$ -
2-5	Remove Groundwater Treatment Plan	\$ 146,000.00			\$ -	0.0%	\$ 146,000.00
Total Form 152 Sheet 1		\$ 9,029,178.50	\$ 3,838,152.50	\$ 857,810.25	\$ 4,695,962.75		\$ 4,333,215.75
Total Form 152 for this Pay Estimate		\$ 9,029,178.50	\$ 3,838,152.50	\$ 857,810.25	\$ 4,695,962.75	52.0%	\$ 4,333,215.75



INTERNATIONAL BOUNDARY & WATER COMMISSION

PAY ITEM BREAKDOWN

CONTRACTOR: ABC Excavation & Construction

CONTRACT NO.: 191BWC99C9999

PROJECT: Make Believe Levee Work

Construction Period from 11/1/2023 through 12/16/2023 Pay Estimate Number 5 Sheet 1

ITEM NO.	PRINCIPLE CONTRACT FEATURE	CONTRACT PRICE	WORK COMPLETED		TOTAL COMPLETED		BALANCE TO FINISH
			PREVIOUS	CURRENT	WORK TO DATE	%	
1	CLIN 1 - Mobilization/Demobilization	\$ 625,000.00	\$ 450,925.00	\$ 7,500.00	\$ 458,425.00	73.3%	\$ 166,575.00
1-01	Office.Staging/Fencing	\$ 227,000.00	\$ 204,300.00		\$ 204,300.00	90.0%	\$ 22,700.00
1-02	SWPPP Measures	\$ 50,000.00	\$ 32,500.00		\$ 32,500.00	65.0%	\$ 17,500.00
1-03	Bonds/Insurance/Permits	\$ 37,500.00	\$ 37,500.00		\$ 37,500.00	100.0%	\$ -
1-04	Equipment Moving	\$ 142,000.00	\$ 106,500.00	\$ 7,500.00	\$ 114,000.00	80.3%	\$ 28,000.00
1-05	Project Supplies/Safety	\$ 93,500.00	\$ 70,125.00		\$ 70,125.00	75.0%	\$ 23,375.00
1-06	Demobilization	\$ 75,000.00			\$ -	0.0%	\$ 75,000.00
2	CLIN 2 - Levee Excavation	\$ 1,150,164.00	\$ 656,259.12	\$ 245,667.60	\$ 901,926.72	78.4%	\$ 248,237.28
3	CLIN 3 - Embankment Fill	\$ 8,394,150.00	\$ 462,293.50	\$ 1,318,935.50	\$ 1,781,229.00	21.2%	\$ 6,612,921.00
4	CLIN 4 - Aggregate Roadway Surface	\$ 282,590.00			\$ -	0.0%	\$ 282,590.00
5	CLIN 5 - Topsoil	\$ 889,700.00			\$ -	0.0%	\$ 889,700.00
6	CLIN 6 - Concrete Floodwall	\$ 13,875,375.00	\$ 415,150.00	\$ 612,625.00	\$ 1,027,775.00	7.4%	\$ 12,847,600.00
6-01	Excavation-Subgrade Prep	\$ 37,875.00	\$ 15,150.00	\$ 12,625.00	\$ 27,775.00	73.3%	\$ 10,100.00
6-02	Footing Concrete/Rebar	\$ 3,000,000.00	\$ 400,000.00	\$ 600,000.00	\$ 1,000,000.00	33.3%	\$ 2,000,000.00
6-03	Wall Concrete/Rebar	\$ 4,500,000.00			\$ -	0.0%	\$ 4,500,000.00
6-04	Backfill	\$ 6,337,500.00			\$ -	0.0%	\$ 6,337,500.00
7	CLIN 7 - 36" RCP - STORED MATERIALS	\$ 120,466.00	\$ 34,224.00		\$ 34,224.00	28.4%	\$ 86,242.00
7	CLIN 7 - 36" RCP - Placed to Date		\$ 24,304.00	\$ 1,116.00	\$ 25,420.00	21.1%	
8	CLIN 8 - 8'x8' Sluice Gate	\$ 553,956.00			\$ -	0.0%	\$ 553,956.00
9	CLIN 9 - 36" Sluice Gate	\$ 180,615.00			\$ -	0.0%	\$ 180,615.00
10	CLIN 10 - Riprap	\$ 47,440.00			\$ -	0.0%	\$ 47,440.00
11	CLIN 11 - Vehicular Gate	\$ 34,572.00			\$ -	0.0%	\$ 34,572.00
12	CLIN 12 - Guardrailing	\$ 50,960.00			\$ -	0.0%	\$ 50,960.00
13	CLIN 13 - Revegetation	\$ 185,000.00			\$ -	0.0%	\$ 185,000.00
13-01	Site Prep	\$ 48,000.00			\$ -	0.0%	\$ 48,000.00
13-02	Seeding	\$ 137,000.00			\$ -	0.0%	\$ 137,000.00
Total Form 152 Sheet 1		\$ 26,389,988.00	\$ 2,018,851.62	\$ 2,184,728.10	\$ 4,203,579.72		\$ 214,015.00
Total Form 152 for this Pay Estimate		\$ 26,389,988.00	\$ 2,018,851.62	\$ 2,184,728.10	\$ 4,203,579.72	15.9%	\$ 214,015.00



INTERNATIONAL BOUNDARY & WATER COMMISSION
SCHEDULE OF MATERIALS

CONTRACTOR: ABC Excavation & Construction

CONTRACT NO.: 191BWC99C9999

PROJECT: Make Believe Levee Work

Construction Period from 11/1/2023

through 12/16/2023

Pay Estimate Number 5

Sheet 1

ITEM NO.	MATERIAL DESCRIPTION AND SUPPLIER	INVOICE NUMBER AND DATE	PREVIOUSLY INVOICED AMOUNT	RECEIVED THIS MONTH **ATTACH INVOICE**	INCORPORATED IN THE JOB	STORED MATERIALS BALANCE
5	Rebar - Border Rebar Manufacturer	458963 10/23/23	\$ 89,748.00		\$ 89,748.00	\$ -
7	36" RCP	89741 9/2/23	\$ 34,224.00		\$ 25,420.00	\$ 8,804.00
9	8'x8' Sluice Gate - Waterman	748225-456 11/15/23	\$ -	\$ 62,478.15	\$ 62,478.15	\$ -
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TOTALS			\$ 123,972.00	\$ 62,478.15	\$ 177,646.15	\$ 8,804.00