



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **635679001**
 PROJECT: **RMC - 635679001**
 CONTRACT: **04202403**
 AWARD AMOUNT: **\$253,000.00**
 PROJECTED AMOUNT: **\$254,000.00**
 ADJ. PROJECTED AMOUNT: **\$254,000.00**
 CONTRACTOR: **MIJELUM, L.L.C.**

HIGHWAY: **US0090**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Chris Weber, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **03/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/22/2020**
 AWARD DATE: **04/27/2020**
 NOTICE TO PROCEED DATE: **05/09/2020**
 WORK BEGIN DATE: **06/01/2020**
 ACCEPTED DATE: **06/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$264,862.50	\$262,362.50	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$264,862.50	\$262,362.50	\$2,500.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$2,500.00
PAID TO CONTRACTOR	\$264,862.50	\$262,362.50	

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: 06/01/2020
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: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/09/2022		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635679001

CONTROL 635679001

CATEGORY 001

DESCRIPTION BARRICADES, SIGNS AND TRAFFIC CONTR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 635679001 CONTROL 635679001
 CATEGORY 001 DESCRIPTION BARRICADES, SIGNS AND TRAFFIC CONTR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0085	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	100.000	300.000	500.000	923.50	92,350.00
0090	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	300.000	500.000	942.50	94,250.00
0095	61856003	000	TMA (MOBILE OPERATION)	HR	150.000	1,080.000	-696.000	292.50	43,875.00
0100	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	5.000	300.000	0.000	228.50	1,142.50
0105	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	10.000	300.000	440.000	776.50	7,765.00
0110	71486016	000	WORK AREA ON SHOULDER	HR	5.000	300.000	0.000	96.00	480.00
Category Subtotal									\$264,862.50

PROJECT RMC - 635679001 CONTROL 635679001
 CATEGORY 001 DESCRIPTION BARRICADES, SIGNS AND TRAFFIC CONTR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	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 \$264,862.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	100.000	300.00	923.500	92,350.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	300.00	942.500	94,250.00
61856003	000	TMA (MOBILE OPERATION)	HR	150.000	1,080.00	292.500	43,875.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	5.000	300.00	228.500	1,142.50
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	10.000	300.00	776.500	7,765.00
71486016	000	WORK AREA ON SHOULDER	HR	5.000	300.00	96.000	480.00
TOTAL ITEM EARNINGS TO DATE							\$264,862.50