



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/10/22**

CONTRACT ID: **635718001**  
 PROJECT: **RMC - 635718001**  
 CONTRACT: **03202404**  
 AWARD AMOUNT: **\$94,320.00**  
 PROJECTED AMOUNT: **\$94,320.00**  
 ADJ. PROJECTED AMOUNT: **\$94,320.00**  
 CONTRACTOR: **MIJELUM, L.L.C.**

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

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2021** to **12/13/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/23/2020**  
 AWARD DATE: **03/27/2020**  
 NOTICE TO PROCEED DATE: **04/19/2020**  
 WORK BEGIN DATE: **05/01/2020**  
 ACCEPTED DATE: **04/30/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$68,005.00	\$68,005.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$68,005.00	\$68,005.00	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$68,005.00</b>	<b>\$68,005.00</b>	<b>\$0.00</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: 05/01/2020  
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: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021		1	WORK COMPLETED
12/02/2021		1	WORK COMPLETED
12/03/2021		1	WORK COMPLETED
12/04/2021		1	WORK COMPLETED
12/05/2021		1	WORK COMPLETED
12/06/2021		1	WORK COMPLETED
12/07/2021		1	WORK COMPLETED
12/08/2021		1	WORK COMPLETED
12/09/2021		1	WORK COMPLETED
12/10/2021		1	WORK COMPLETED
12/11/2021		1	WORK COMPLETED
12/12/2021		1	WORK COMPLETED
12/13/2021		1	WORK COMPLETED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
13	0	13
WORK COMPLETED		13

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 635718001 CONTROL 635718001  
 CATEGORY 002 DESCRIPTION ALPINE MAINTENANCE SECTIONS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0105	05006001	000	MOBILIZATION	LS	8,000.000	1.000	0.000	1.00	8,000.00
0110	07346001	000	LITTER REMOVAL	AC	25.000	300.000	0.000	291.00	7,275.00
0115	07346002	000	LITTER REMOVAL	CYC	2,000.000	12.000	0.000	12.00	24,000.00
0120	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	500.000	12.000	0.000	4.00	2,000.00
0125	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	600.000	3.000	0.000	3.00	1,800.00
0130	07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	1,000.000	9.000	0.000	9.00	9,000.00
0140	07516006	000	LITTER PICKUP	CYC	1,000.000	12.000	0.000	12.00	12,000.00
0145	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	200.000	12.000	0.000	3.00	600.00
0150	07516012	000	VEGETATIVE WATERING	MG	1,000.000	20.000	0.000	0.21	210.00
0170	07516079	000	PLANT BED MAINTENANCE (SITE A)	CYC	20.000	7.000	0.000	2.00	40.00
0175	07516080	000	PLANT BED MAINTENANCE (SITE B)	CYC	20.000	7.000	0.000	2.00	40.00
0180	07516081	000	PLANT BED MAINTENANCE (SITE C)	CYC	20.000	7.000	0.000	2.00	40.00
0200	61856003	000	TMA (MOBILE OPERATION)	HR	150.000	20.000	0.000	20.00	3,000.00
								<b>Category Subtotal</b>	<b>\$68,005.00</b>

PROJECT RMC - 635718001 CONTROL 635718001  
 CATEGORY 002 DESCRIPTION ALPINE MAINTENANCE SECTIONS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	07516002	000	HERBICIDE APPLICATION	CYC	10.000	8.000	0.000	0.000	0.00
0155	07516074	000	MUCLH & RESHAPE PLANTBEDS (SITE A)	CYC	10.000	2.000	0.000	0.000	0.00
0160	07516075	000	MUCLH & RESHAPE PLANTBEDS (SITE B)	CYC	10.000	2.000	0.000	0.000	0.00
0165	07516076	000	MUCLH & RESHAPE PLANTBEDS (SITE C)	CYC	10.000	2.000	0.000	0.000	0.00
0185	07516089	000	PRUNING (SITE A)	CYC	10.000	2.000	0.000	0.000	0.00
0190	07516090	000	PRUNING (SITE B)	CYC	10.000	2.000	0.000	0.000	0.00
0195	07516091	000	PRUNING (SITE C)	CYC	10.000	2.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$68,005.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	8,000.000	1.00	1.000	8,000.00
07346001	000	LITTER REMOVAL	AC	25.000	300.00	291.000	7,275.00
07346002	000	LITTER REMOVAL	CYC	2,000.000	12.00	12.000	24,000.00
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	500.000	12.00	4.000	2,000.00
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	600.000	3.00	3.000	1,800.00
07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	1,000.000	9.00	9.000	9,000.00
07516006	000	LITTER PICKUP	CYC	1,000.000	12.00	12.000	12,000.00
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	200.000	12.00	3.000	600.00
07516012	000	VEGETATIVE WATERING	MG	1,000.000	20.00	0.210	210.00
07516079	000	PLANT BED MAINTENANCE (SITE A)	CYC	20.000	7.00	2.000	40.00
07516080	000	PLANT BED MAINTENANCE (SITE B)	CYC	20.000	7.00	2.000	40.00
07516081	000	PLANT BED MAINTENANCE (SITE C)	CYC	20.000	7.00	2.000	40.00
61856003	000	TMA (MOBILE OPERATION)	HR	150.000	20.00	20.000	3,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$68,005.00</b>