



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637926001**
 PROJECT: **RMC - 637926001**
 CONTRACT: **04212402**
 AWARD AMOUNT: **\$345,001.00**
 PROJECTED AMOUNT: **\$346,001.00**
 ADJ. PROJECTED AMOUNT: **\$876,787.00**
 CONTRACTOR: **MIJELUM, L.L.C.**

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

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.90**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/29/2021**
 AWARD DATE: **05/07/2021**
 NOTICE TO PROCEED DATE: **05/27/2021**
 WORK BEGIN DATE: **06/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$814,561.00	\$814,561.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$814,561.00	\$814,561.00	\$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
PAID TO CONTRACTOR	\$814,561.00	\$814,561.00	\$0.00

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: 06/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 426
CURRENT DAYS: 791
DAYS CHARGED TO DATE: 791
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

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2023		1	Work compleated pending file submission for final audit.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637926001 CONTROL 637926001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	1.000	1.000	1.000	1.00	1.00
0065	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	30.000	800.000	-733.000	67.00	2,010.00
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	200.000	800.000	1,240.000	1,785.00	357,000.00
0075	61856002	002	TMA (STATIONARY)	DAY	800.000	100.000	187.000	295.00	236,000.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	200.000	200.000	60.500	260.50	52,100.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	40.000	300.000	271.000	371.00	14,840.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	50.000	500.000	2,711.500	3,039.00	151,950.00
0095	71486016	000	WORK AREA ON SHOULDER	HR	20.000	200.000	-167.000	33.00	660.00
Category Subtotal									\$814,561.00

PROJECT RMC - 637926001 CONTROL 637926001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	1,000.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	1,000.000	0.000	0.00
0110	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 \$814,561.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	30.000	800.00	67.000	2,010.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	200.000	800.00	1,785.000	357,000.00
61856002	002	TMA (STATIONARY)	DAY	800.000	100.00	295.000	236,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	200.000	200.00	260.500	52,100.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	40.000	300.00	371.000	14,840.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	50.000	500.00	3,039.000	151,950.00
71486016	000	WORK AREA ON SHOULDER	HR	20.000	200.00	33.000	660.00
TOTAL ITEM EARNINGS TO DATE							\$814,561.00