



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **643050001**
 PROJECT: **RMC - 643050001**
 CONTRACT: **02234222**
 AWARD AMOUNT: **\$576,500.00**
 PROJECTED AMOUNT: **\$576,500.00**
 ADJ. PROJECTED AMOUNT: **\$1,061,250.00**
 CONTRACTOR: **MIJELUM, L.L.C.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Jennifer Chavarria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.67**
 % TIME USED: **62.74**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/29/2023**
 WORK BEGIN DATE: **03/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$261,810.11	\$166,070.11	\$95,740.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$261,810.11	\$166,070.11	\$95,740.00
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	\$261,810.11	\$166,070.11	\$95,740.00

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: 03/08/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 458
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643050001 CONTROL 643050001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	96016001		MATERIAL ON HAND	DOL	1.000	95,740.000	\$95,740.00

Total Bid Quantity	QTY Paid To Date
1,000.00	95,740.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$95,740.00

CONTRACT LINE ITEMS

PROJECT RMC - 643050001 CONTROL 643050001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	2.000	2.000	1.00	5,000.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	30,000.000	0.000	1,780.00	979.00
0076	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) Added by CO # 1	LF	0.360	0.000	150,000.000	39,961.00	14,385.96
0077	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) Added by CO # 1	LF	0.350	0.000	525,000.000	204,134.00	71,446.90
0078	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) Added by CO # 1	LF	0.360	0.000	75,000.000	21,735.00	7,824.60
0079	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) Added by CO # 1	LF	0.350	0.000	600,000.000	187,239.00	65,533.65
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	25.000	0.000	6.00	900.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	95,740.00	95,740.00
								Category Subtotal	\$261,810.11

PROJECT RMC - 643050001 CONTROL 643050001
 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	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	5,000.000	0.000	0.000	0.00
0070	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	5,000.000	0.000	0.000	0.00
0080	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.400	150,000.000	0.000	0.000	0.00
0085	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.390	525,000.000	0.000	0.000	0.00
0090	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.420	75,000.000	0.000	0.000	0.00
0095	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.400	600,000.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
76	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.000	0.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$261,810.11**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	2.00	1.000	5,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	30,000.00	1,780.000	979.00
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	0.00	39,961.000	14,385.96
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	0.00	204,134.000	71,446.90
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	0.00	21,735.000	7,824.60
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	0.00	187,239.000	65,533.65
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	25.00	6.000	900.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	95,740.000	95,740.00
TOTAL ITEM EARNINGS TO DATE							\$261,810.11