



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092406649**
 PROJECT: **C 924-6-649**
 CONTRACT: **03223217**
 AWARD AMOUNT: **\$485,120.00**
 PROJECTED AMOUNT: **\$500,120.00**
 ADJ. PROJECTED AMOUNT: **\$551,818.15**
 CONTRACTOR: **MIJELUM, L.L.C.**

HIGHWAY: **VA**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.06**
 % TIME USED: **103.54**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/29/2022**
 WORK BEGIN DATE: **07/11/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$524,583.05	\$524,583.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$524,583.05	\$524,583.05	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,360.00)	(\$2,360.00)	\$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	\$522,223.05	\$522,223.05	\$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: 07/11/2022
TIME CHARGES BEGIN: 05/29/2022
BID DAYS: 105
C. O. ADJUSTED DAYS: 8
CURRENT DAYS: 113
DAYS CHARGED TO DATE: 117
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 4
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 4
 DAYS AT PER DAY \$590.00
TOTAL: \$2,360.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2023		1	AWAIT FINAL ACCEPT
09/29/2023		1	AWAIT FINAL ACCEPT
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAIT FINAL ACCEPT
10/03/2023		1	AWAIT FINAL ACCEPT
10/04/2023		1	AWAIT FINAL ACCEPT
10/05/2023		1	AWAIT FINAL ACCEPT
10/06/2023		1	AWAIT FINAL ACCEPT
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAIT FINAL ACCEPT
10/10/2023		1	AWAIT FINAL ACCEPT
10/11/2023		1	AWAIT FINAL ACCEPT
10/12/2023		1	AWAIT FINAL ACCEPT
10/13/2023		1	AWAIT FINAL ACCEPT
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAIT FINAL ACCEPT
10/17/2023		1	AWAIT FINAL ACCEPT
10/18/2023		1	AWAIT FINAL ACCEPT
10/19/2023		1	AWAIT FINAL ACCEPT
10/20/2023		1	AWAIT FINAL ACCEPT
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAIT FINAL ACCEPT
10/24/2023		1	AWAIT FINAL ACCEPT
10/25/2023		1	AWAIT FINAL ACCEPT
10/26/2023		1	AWAIT FINAL ACCEPT
10/27/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAIT FINAL ACCEPT		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 924-6-649 CONTROL 092406649
 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 \$
0063	04296009		CONC STR REPAIR (STANDARD) Added Item, CO 5, Added Work	SF	200.000	0.000	76.000	76.00	15,200.00
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	215.000	0.000	214.62	96,579.00
0070	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0074	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#4 Safety Lighting Conduit fix	MO	1,625.000	0.000	1.000	1.00	1,625.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	0.000	5.00	25,000.00
0080	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	465.000	0.000	225.00	2,250.00
0090	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	2,938.000	-31.000	3,037.50	121,500.00
0095	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	21.000	0.000	21.00	42,000.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,550.000	16.000	0.000	16.00	24,800.00
0105	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,550.000	5.000	0.000	5.00	7,750.00
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	3,975.000	0.000	4,075.00	20,375.00
0115	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	16.000	0.000	16.00	3,200.00
0120	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	9.000	21.000	0.000	20.00	180.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	19.000	0.000	19.00	57,000.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	19.000	0.000	19.00	9,500.00
0131	06186023		CONDT (PVC) (SCH 40) (2") Added by CO#4 Safety Lighting Conduit fix	LF	25.290	0.000	275.000	275.00	6,954.75
0132	06186024		CONDT (PVC) (SCH 40) (2") (BORE) Added by CO#4 Safety Lighting Conduit fix	LF	36.010	0.000	320.000	320.00	11,523.20
0133	06206010		ELEC CONDR (NO.6) INSULATED Added by CO#4 Safety Lighting Conduit fix	LF	3.630	0.000	1,845.000	1,845.00	6,697.35
0134	06246002		GROUND BOX TY A (122311)W/APRON Added by CO#4 Safety Lighting Conduit fix	EA	1,837.850	0.000	1.000	1.00	1,837.85
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.000	0.000	2.00	2,000.00
0140	61856002	002	TMA (STATIONARY)	DAY	500.000	105.000	0.000	85.00	42,500.00
0141	61856002		TMA (STATIONARY) Added by CO#4 Safety Lighting Conduit fix	DAY	375.000	0.000	5.000	4.00	1,500.00
0145	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	400.000	6.000	0.000	6.00	2,400.00
0150	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	400.000	12.000	0.000	12.00	4,800.00
0155	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	100.000	18.000	0.000	18.00	1,800.00
0160	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	30.000	88.000	8.000	96.00	2,880.00
0165	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	30.000	84.000	-3.000	81.00	2,430.00
0167	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) Added by CO1_Low Fill Culvert Posts	LF	300.000	0.000	31.000	31.00	9,300.00
0175	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#4 Safety Lighting Conduit fix	DOL	1,000.000	0.000	1.000	1.00	1,000.00

Category Subtotal \$524,583.05

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	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	20.000	45.000	-45.000	0.000	0.00
0076	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0077	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0078	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	465.000	-465.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0170	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,500.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0171	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0172	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$524,583.05**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296009		CONC STR REPAIR (STANDARD) Added Item, CO 5, Added Work	SF	200.000	0.00	76.000	15,200.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	215.00	214.620	96,579.00
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#4 Safety Lighting Conduit fix	MO	1,625.000	6.00	1.000	1,625.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.00	5.000	25,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	465.00	225.000	2,250.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	2,938.00	3,037.500	121,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	21.00	21.000	42,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,550.000	16.00	16.000	24,800.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) Added by CO1_Low Fill Culvert Posts	LF	300.000	0.00	31.000	9,300.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,550.000	5.00	5.000	7,750.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	3,975.00	4,075.000	20,375.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	16.00	16.000	3,200.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	9.000	21.00	20.000	180.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	19.00	19.000	57,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	19.00	19.000	9,500.00
06186023		CONDT (PVC) (SCH 40) (2") Added by CO#4 Safety Lighting Conduit fix	LF	25.290	0.00	275.000	6,954.75
06186024		CONDT (PVC) (SCH 40) (2") (BORE) Added by CO#4 Safety Lighting Conduit fix	LF	36.010	0.00	320.000	11,523.20
06206010		ELEC CONDR (NO.6) INSULATED Added by CO#4 Safety Lighting Conduit fix	LF	3.630	0.00	1,845.000	6,697.35
06246002		GROUND BOX TY A (122311)W/APRON Added by CO#4 Safety Lighting Conduit fix	EA	1,837.850	0.00	1.000	1,837.85
06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	400.000	6.00	6.000	2,400.00
06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	400.000	12.00	12.000	4,800.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	100.000	18.00	18.000	1,800.00
06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	30.000	88.00	96.000	2,880.00
06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	30.000	84.00	81.000	2,430.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.00	2.000	2,000.00
61856002		TMA (STATIONARY) Added by CO#4 Safety Lighting Conduit fix	DAY	375.000	105.00	4.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	500.000	105.00	85.000	42,500.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#4 Safety Lighting Conduit fix	DOL	1,000.000	0.00	1.000	1,000.00

TOTAL ITEM EARNINGS TO DATE

\$524,583.05