



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **633670001**
 PROJECT: **RMC - 633670001**
 CONTRACT: **12184205**
 AWARD AMOUNT: **\$177,021.00**
 PROJECTED AMOUNT: **\$178,021.00**
 ADJ. PROJECTED AMOUNT: **\$178,021.00**
 CONTRACTOR: **MIJELUM**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Chris Weber, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2020** to **08/09/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2018**
 AWARD DATE: **12/13/2018**
 NOTICE TO PROCEED DATE: **01/25/2019**
 WORK BEGIN DATE: **03/11/2019**
 ACCEPTED DATE: **03/10/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$213,148.50	\$213,147.50	\$1.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$213,148.50	\$213,147.50	\$1.00
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
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PAID TO CONTRACTOR	\$213,148.50	\$213,147.50	\$1.00

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: 03/11/2019
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
08/09/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633670001

CONTROL 633670001

CATEGORY 001

DESCRIPTION BARRICADES,SIGNS,& TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	1.000	1.000	\$1.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1.00

CONTRACT LINE ITEMS

PROJECT RMC - 633670001 CONTROL 633670001
 CATEGORY 001 DESCRIPTION BARRICADES,SIGNS,& TRAFFIC CONTROL

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	1.000	1.000	0.000	1.00	1.00
0085	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	10.000	300.000	0.000	250.00	2,500.00
0100	61856001	000	TMA (STATIONARY)	EA	300.000	2.000	0.000	11.00	3,300.00
0105	61856003	000	TMA (MOBILE OPERATION)	HR	150.000	740.000	0.000	1,353.25	202,987.50
0110	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	50.000	150.000	0.000	14.00	700.00
0115	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	40.000	150.000	0.000	21.50	860.00
0130	71486005	000	FREEWAY 1 LANE CLOSURE	HR	100.000	150.000	0.000	22.00	2,200.00
0175	71486020	000	PILOT VEHICLE AND OPERATOR	HR	40.000	60.000	0.000	15.00	600.00
Category Subtotal									\$213,148.50

PROJECT RMC - 633670001 CONTROL 633670001
 CATEGORY 001 DESCRIPTION BARRICADES,SIGNS,& TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,000.000	2.000	0.000	0.000	0.00
0095	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	10.000	2.000	0.000	0.000	0.00
0120	71486003	000	1 LN CLOSURE 4 LN RD	HR	10.000	20.000	0.000	0.000	0.00
0125	71486004	000	2 LN CLOSURE 4 LN RD	HR	10.000	20.000	0.000	0.000	0.00
0135	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	200.000	20.000	0.000	0.000	0.00
0140	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	20.000	20.000	0.000	0.000	0.00
0145	71486011	000	COMPLETE FREEWAY CLOSURE	HR	50.000	20.000	0.000	0.000	0.00
0150	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	10.000	50.000	0.000	0.000	0.00
0155	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	20.000	20.000	0.000	0.000	0.00
0160	71486016	000	WORK AREA ON SHOULDER	HR	100.000	20.000	0.000	0.000	0.00
0165	71486017	000	TURN AROUND CLOSURE	HR	50.000	20.000	0.000	0.000	0.00
0170	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	50.000	20.000	0.000	0.000	0.00
0180	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	20.000	40.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0195	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

\$213,148.50

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
05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	10.000	300.00	250.000	2,500.00
61856001	000	TMA (STATIONARY)	EA	300.000	2.00	11.000	3,300.00
61856003	000	TMA (MOBILE OPERATION)	HR	150.000	740.00	1,353.250	202,987.50
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	50.000	150.00	14.000	700.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	40.000	150.00	21.500	860.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	100.000	150.00	22.000	2,200.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	40.000	60.00	15.000	600.00
TOTAL ITEM EARNINGS TO DATE							\$213,148.50