



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635125001**
 PROJECT: **BPM - 635125001**
 CONTRACT: **02214209**
 AWARD AMOUNT: **\$583,501.70**
 PROJECTED AMOUNT: **\$587,501.70**
 ADJ. PROJECTED AMOUNT: **\$587,501.70**
 CONTRACTOR: **MIJELUM, L.L.C.**

HIGHWAY: **SH0118**
 DISTRICT NAME: **EL PASO**
 COUNTY: **JEFF DAVIS**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/15/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.97**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/25/2021**
 WORK BEGIN DATE: **06/14/2021**
 ACCEPTED DATE: **05/24/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$522,303.30	\$522,303.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$522,303.30	\$522,303.30	\$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	\$522,303.30	\$522,303.30	\$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: 06/14/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 144
C. O. ADJUSTED DAYS: 54
CURRENT DAYS: 198
DAYS CHARGED TO DATE: 192
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/10/2023		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 635125001 CONTROL 635125001
 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	01046028	000	REMOVING CONC (MISC)	SY	50.000	12.000	0.000	12.00	600.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	219.000	0.000	168.00	8,400.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	61.000	0.000	31.00	4,340.00
0075	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	73.000	0.000	55.00	6,600.00
0080	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	9.000	187.000	0.000	30.00	270.00
0085	04596001	000	GABIONS (GALV)	CY	450.000	673.000	0.000	666.00	299,700.00
0090	04596002	000	GABION MATTRESSES (GALV)	CY	150.000	411.000	0.000	308.00	46,200.00
0095	04806002	000	CLEAN EXIST CULVERTS	CY	30.000	129.000	0.000	105.00	3,150.00
0100	04966072	000	REMOVING ROCK RIPRAP	LF	100.000	110.000	0.000	110.00	11,000.00
0105	05006001	000	MOBILIZATION	LS	0.001	1.000	0.000	1.00	0.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0115	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	353.000	0.000	353.00	24,710.00
0120	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	353.000	0.000	353.00	3,530.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	723.000	0.000	657.00	3,285.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.900	723.000	0.000	657.00	1,248.30
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	80.000	0.000	87.00	43,500.00
0140	61856002	002	TMA (STATIONARY)	DAY	280.000	222.000	0.000	137.00	38,360.00
0145	07606003	000	DITCH CLEAN/RESHAPING(CU YD IN VEHICLE)	CY	30.000	52.000	0.000	52.00	1,560.00
0150	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	90.000	185.000	0.000	65.00	5,850.00
								Category Subtotal	\$522,303.30

PROJECT BPM - 635125001 CONTROL 635125001
 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 (\$)
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$522,303.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	50.000	12.00	12.000	600.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	219.00	168.000	8,400.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	61.00	31.000	4,340.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	73.00	55.000	6,600.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	9.000	187.00	30.000	270.00
04596001	000	GABIONS (GALV)	CY	450.000	673.00	666.000	299,700.00
04596002	000	GABION MATTRESSES (GALV)	CY	150.000	411.00	308.000	46,200.00
04806002	000	CLEAN EXIST CULVERTS	CY	30.000	129.00	105.000	3,150.00
04966072	000	REMOVING ROCK RIPRAP	LF	100.000	110.00	110.000	11,000.00
05006001	000	MOBILIZATION	LS	0.000	1.00	1.000	0.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	353.00	353.000	24,710.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	353.00	353.000	3,530.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	723.00	657.000	3,285.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.900	723.00	657.000	1,248.30
07606003	000	DITCH CLEAN/RESHAPING(CU YD IN VEHICLE)	CY	30.000	52.00	52.000	1,560.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	90.000	185.00	65.000	5,850.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	80.00	87.000	43,500.00
61856002	002	TMA (STATIONARY)	DAY	280.000	222.00	137.000	38,360.00
TOTAL ITEM EARNINGS TO DATE							\$522,303.30