



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **Chris Weber, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **38.50**  
 % TIME USED: **70.14**  
 % 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: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$226,206.20	\$143,286.20	\$82,920.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$226,206.20	\$143,286.20	\$82,920.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$226,206.20</b>	<b>\$143,286.20</b>	<b>\$82,920.00</b>

**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: 0  
CURRENT DAYS: 144  
DAYS CHARGED TO DATE: 101  
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
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021	1		
12/07/2021	1		
12/08/2021	1		
12/09/2021	1		
12/10/2021	1		
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021	1		
12/14/2021	1		
12/15/2021	1		
12/16/2021	1		
12/17/2021	1		
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021	1		
12/21/2021	1		
12/22/2021		1	HOLIDAY TRAFFIC
12/23/2021		1	HOLIDAY TRAFFIC
12/24/2021		1	HOLIDAY TRAFFIC
12/25/2021		1	HOLIDAY TRAFFIC
12/26/2021		1	HOLIDAY TRAFFIC
12/27/2021		1	HOLIDAY TRAFFIC
12/28/2021		1	HOLIDAY TRAFFIC
12/29/2021		1	HOLIDAY TRAFFIC
12/30/2021		1	HOLIDAY TRAFFIC
12/31/2021		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
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HOLIDAY TRAFFIC		10
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT BPM - 635125001 CONTROL 635125001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	4.000	\$200.00	219.00	4.00
0075	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	12.000	\$1,440.00	73.00	12.00
0085	04596001	000	GABIONS (GALV)	CY	450.000	135.000	\$60,750.00	673.00	166.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	0.750	\$3,750.00	4.00	3.50
0115	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	63.000	\$4,410.00	353.00	130.00
0120	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	67.000	\$670.00	353.00	67.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	15.000	\$7,500.00	80.00	73.00
0140	61856002	002	TMA (STATIONARY)	DAY	280.000	15.000	\$4,200.00	222.00	80.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$82,920.00**

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	4.00	200.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	61.000	0.000	23.00	3,220.00
0075	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	73.000	0.000	12.00	1,440.00
0085	04596001	000	GABIONS (GALV)	CY	450.000	673.000	0.000	166.00	74,700.00
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	67.00	6,700.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	3.50	17,500.00
0115	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	353.000	0.000	130.00	9,100.00
0120	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	353.000	0.000	67.00	670.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	723.000	0.000	198.00	990.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.900	723.000	0.000	198.00	376.20
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	80.000	0.000	73.00	36,500.00
0140	61856002	002	TMA (STATIONARY)	DAY	280.000	222.000	0.000	80.00	22,400.00
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	10.00	900.00
								<b>Category Subtotal</b>	<b>\$226,206.20</b>

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 (\$)
0080	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	9.000	187.000	0.000	0.000	0.00
0105	05006001	000	MOBILIZATION	LS	0.001	1.000	0.000	0.000	0.00
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
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$226,206.20**

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	4.000	200.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	61.00	23.000	3,220.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	73.00	12.000	1,440.00
04596001	000	GABIONS (GALV)	CY	450.000	673.00	166.000	74,700.00
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	67.000	6,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	3.500	17,500.00
05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	353.00	130.000	9,100.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	353.00	67.000	670.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	723.00	198.000	990.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.900	723.00	198.000	376.20
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	10.000	900.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	80.00	73.000	36,500.00
61856002	002	TMA (STATIONARY)	DAY	280.000	222.00	80.000	22,400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$226,206.20</b>