



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **635330001**
 PROJECT: **RMC - 635330001**
 CONTRACT: **04202402**
 AWARD AMOUNT: **\$177,500.00**
 PROJECTED AMOUNT: **\$179,500.00**
 ADJ. PROJECTED AMOUNT: **\$179,500.00**
 CONTRACTOR: **MIJELUM, L.L.C.**

HIGHWAY: **US0090**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Chris Weber, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/22/2020**
 AWARD DATE: **04/27/2020**
 NOTICE TO PROCEED DATE: **05/09/2020**
 WORK BEGIN DATE: **06/01/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS | \$281,750.00 | \$174,135.00 | \$107,615.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$281,750.00 | \$174,135.00 | \$107,615.00 |
| 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 | \$281,750.00 | \$174,135.00 | \$107,615.00 |

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: 06/01/2020
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 |
|--------------|--------------|---------------|
| 05/01/2021 | 1 | |
| 05/02/2021 | 1 | |
| 05/03/2021 | 1 | |
| 05/04/2021 | 1 | |
| 05/05/2021 | 1 | |
| 05/06/2021 | 1 | |
| 05/07/2021 | 1 | |
| 05/08/2021 | 1 | |
| 05/09/2021 | 1 | |
| 05/10/2021 | 1 | |
| 05/11/2021 | 1 | |
| 05/12/2021 | 1 | |
| 05/13/2021 | 1 | |
| 05/14/2021 | 1 | |
| 05/15/2021 | 1 | |
| 05/16/2021 | 1 | |
| 05/17/2021 | 1 | |
| 05/18/2021 | 1 | |
| 05/19/2021 | 1 | |
| 05/20/2021 | 1 | |
| 05/21/2021 | 1 | |
| 05/22/2021 | 1 | |
| 05/23/2021 | 1 | |
| 05/24/2021 | 1 | |
| 05/25/2021 | 1 | |
| 05/26/2021 | 1 | |
| 05/27/2021 | 1 | |
| 05/28/2021 | 1 | |
| 05/29/2021 | 1 | |
| 05/30/2021 | 1 | |
| 05/31/2021 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635330001 CONTROL 635330001
 CATEGORY 001 DESCRIPTION METAL BEAM GUARDRAIL REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0080 | 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 0.050 | \$2,500.00 | 1.00 | 0.90 |
| 0085 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 20.000 | 562.000 | \$11,240.00 | 550.00 | 1,461.00 |
| 0095 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 25.000 | 1,075.000 | \$26,875.00 | 750.00 | 2,024.00 |
| 0115 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 100.000 | 89.000 | \$8,900.00 | 65.00 | 141.00 |
| 0120 | 07706017 | 000 | REALIGN POSTS | EA | 50.000 | 29.000 | \$1,450.00 | 35.00 | 67.00 |
| 0125 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 50.000 | 144.000 | \$7,200.00 | 100.00 | 210.00 |
| 0130 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 50.000 | 225.000 | \$11,250.00 | 350.00 | 480.60 |
| 0135 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 150.000 | 32.000 | \$4,800.00 | 65.00 | 94.00 |
| 0140 | 07706023 | 000 | REPAIR OF TERMINAL ANCHORS POSTS | EA | 100.000 | 8.000 | \$800.00 | 10.00 | 10.00 |
| 0145 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 150.000 | 4.000 | \$600.00 | 15.00 | 16.00 |
| 0150 | 07706046 | 000 | REM & RESET SGT IMPACT HEAD (FURNISHED) | EA | 2,000.000 | 5.000 | \$10,000.00 | 15.00 | 23.00 |
| 0160 | 07706053 | 000 | REPLACE SGT CABLE ANCHOR | EA | 100.000 | 4.000 | \$400.00 | 8.00 | 12.00 |
| 0165 | 61856003 | 000 | TMA (MOBILE OPERATION) | HR | 150.000 | 144.000 | \$21,600.00 | 130.00 | 265.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$107,615.00

CONTRACT LINE ITEMS

PROJECT RMC - 635330001 CONTROL 635330001
 CATEGORY 001 DESCRIPTION METAL BEAM GUARDRAIL REPAIR

| 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 | 50,000.000 | 1.000 | 0.000 | 0.90 | 45,000.00 |
| 0085 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 20.000 | 150.000 | 400.000 | 1,461.00 | 29,220.00 |
| 0090 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 100.000 | 5.000 | 0.000 | 1.00 | 100.00 |
| 0095 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 25.000 | 750.000 | 0.000 | 2,024.00 | 50,600.00 |
| 0115 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 100.000 | 65.000 | 0.000 | 141.00 | 14,100.00 |
| 0120 | 07706017 | 000 | REALIGN POSTS | EA | 50.000 | 30.000 | 5.000 | 67.00 | 3,350.00 |
| 0125 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 50.000 | 100.000 | 0.000 | 210.00 | 10,500.00 |
| 0130 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 50.000 | 350.000 | 0.000 | 480.60 | 24,030.00 |
| 0135 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 150.000 | 50.000 | 15.000 | 94.00 | 14,100.00 |
| 0140 | 07706023 | 000 | REPAIR OF TERMINAL ANCHORS POSTS | EA | 100.000 | 10.000 | 0.000 | 10.00 | 1,000.00 |
| 0145 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 150.000 | 15.000 | 0.000 | 16.00 | 2,400.00 |
| 0150 | 07706046 | 000 | REM & RESET SGT IMPACT HEAD (FURNISHED) | EA | 2,000.000 | 10.000 | 5.000 | 23.00 | 46,000.00 |
| 0155 | 07706048 | 000 | REPLACE SINGLE GDRAIL TERM POST (FURN) | EA | 100.000 | 30.000 | -10.000 | 4.00 | 400.00 |
| 0160 | 07706053 | 000 | REPLACE SGT CABLE ANCHOR | EA | 100.000 | 10.000 | -2.000 | 12.00 | 1,200.00 |
| 0165 | 61856003 | 000 | TMA (MOBILE OPERATION) | HR | 150.000 | 250.000 | -120.000 | 265.00 | 39,750.00 |
| | | | | | | | | Category Subtotal | \$281,750.00 |

PROJECT RMC - 635330001 CONTROL 635330001
 CATEGORY 001 DESCRIPTION METAL BEAM GUARDRAIL REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0100 | 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 25.000 | 50.000 | -27.000 | 0.000 | 0.00 |
| 0105 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 20.000 | 50.000 | -25.000 | 0.000 | 0.00 |
| 0110 | 07706004 | 000 | REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 5.000 | 50.000 | -25.000 | 0.000 | 0.00 |
| 0170 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 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 \$281,750.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 1.00 | 0.900 | 45,000.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 20.000 | 150.00 | 1,461.000 | 29,220.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 100.000 | 5.00 | 1.000 | 100.00 |
| 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 25.000 | 750.00 | 2,024.000 | 50,600.00 |
| 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 100.000 | 65.00 | 141.000 | 14,100.00 |
| 07706017 | 000 | REALIGN POSTS | EA | 50.000 | 30.00 | 67.000 | 3,350.00 |
| 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 50.000 | 100.00 | 210.000 | 10,500.00 |
| 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 50.000 | 350.00 | 480.600 | 24,030.00 |
| 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 150.000 | 50.00 | 94.000 | 14,100.00 |
| 07706023 | 000 | REPAIR OF TERMINAL ANCHORS POSTS | EA | 100.000 | 10.00 | 10.000 | 1,000.00 |
| 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 150.000 | 15.00 | 16.000 | 2,400.00 |
| 07706046 | 000 | REM & RESET SGT IMPACT HEAD (FURNISHED) | EA | 2,000.000 | 10.00 | 23.000 | 46,000.00 |
| 07706048 | 000 | REPLACE SINGLE GDRAIL TERM POST (FURN) | EA | 100.000 | 30.00 | 4.000 | 400.00 |
| 07706053 | 000 | REPLACE SGT CABLE ANCHOR | EA | 100.000 | 10.00 | 12.000 | 1,200.00 |
| 61856003 | 000 | TMA (MOBILE OPERATION) | HR | 150.000 | 250.00 | 265.000 | 39,750.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$281,750.00 |