



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637163001**
 PROJECT: **RMC - 637163001**
 CONTRACT: **10202407**
 AWARD AMOUNT: **\$215,791.00**
 PROJECTED AMOUNT: **\$215,791.00**
 ADJ. PROJECTED AMOUNT: **\$260,791.00**
 CONTRACTOR: **MIJELUM, L.L.C.**

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

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/22/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **36.81**
 % RETAINAGE: **0.00**

LETTING DATE: **10/29/2020**
 AWARD DATE: **10/30/2020**
 NOTICE TO PROCEED DATE: **11/23/2020**
 WORK BEGIN DATE: **06/01/2021**
 ACCEPTED DATE: **08/01/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$204,615.93	\$204,614.93	\$1.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$204,615.93	\$204,614.93	\$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
PAID TO CONTRACTOR	\$204,615.93	\$204,614.93	\$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: 06/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 144
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 144
DAYS CHARGED TO DATE: 53
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
05/18/2023		1	FINAL MOBILIZATION PAYMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637163001

CONTROL 637163001

CATEGORY 001

DESCRIPTION MOWING HIGHWAY RIGHT-OF-WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	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 - 637163001 CONTROL 637163001
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT-OF-WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0080	07306002	000	FULL - WIDTH MOWING	AC	27.970	7,000.000	0.000	4,082.30	114,181.93
0085	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	400.000	0.000	461.00	23,050.00
0088	07306002		FULL - WIDTH MOWING	AC	45.000	0.000	1,000.000	1,497.40	67,383.00

Mowing acres for Dell City Maintenance Section

Category Subtotal \$204,615.93

**CONTROL
DESCRIPTION**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

TOTAL ITEM EARNINGS THIS CONTRACT \$204,615.93

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
07306002	000	FULL - WIDTH MOWING	AC	27.970	7,000.00	4,082.300	114,181.93
07306002		FULL - WIDTH MOWING	AC	45.000	7,000.00	1,497.400	67,383.00
		Mowing acres for Dell City Maintenance Section					
61856003	000	TMA (MOBILE OPERATION)	HR	50.000	400.00	461.000	23,050.00
TOTAL ITEM EARNINGS TO DATE							\$204,615.93