



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637828001**
 PROJECT: **RMC - 637828001**
 CONTRACT: **04212401**
 AWARD AMOUNT: **\$250,826.00**
 PROJECTED AMOUNT: **\$252,826.00**
 ADJ. PROJECTED AMOUNT: **\$275,226.00**
 CONTRACTOR: **MIJELUM, L.L.C.**

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

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/10/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **74.79**
 % RETAINAGE: **0.00**

LETTING DATE: **04/29/2021**
 AWARD DATE: **05/07/2021**
 NOTICE TO PROCEED DATE: **05/27/2021**
 WORK BEGIN DATE: **06/01/2021**
 ACCEPTED DATE: **03/01/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$369,931.00	\$369,931.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$369,931.00	\$369,931.00	\$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	\$369,931.00	\$369,931.00	\$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: 06/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 273
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
05/10/2023		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 RMC - 637828001 CONTROL 637828001
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	60.000	400.000	0.000	1,125.00	67,500.00
0070	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	5.000	0.000	9.00	900.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	200.000	250.000	0.000	111.00	22,200.00
0080	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	750.000	0.000	1,500.00	60,000.00
0100	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	200.000	50.000	0.000	189.00	37,800.00
0110	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	80.000	100.000	0.000	276.00	22,080.00
0115	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	250.000	300.000	0.000	325.00	81,250.00
0120	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	200.000	50.000	0.000	93.00	18,600.00
0130	07706031	000	REPLACE SGT CABLE ANCHOR	EA	200.000	10.000	0.000	11.00	2,200.00
0135	07706033	000	REPLACE SGT OBJECT MARKER	EA	200.000	15.000	0.000	10.00	2,000.00
0140	07706046	000	REM & RESET SGT IMPACT HEAD (FURNISHED)	EA	3,000.000	10.000	0.000	11.00	33,000.00
1	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	350.000	0.000	64.000	64.00	22,400.00
								Category Subtotal	\$369,931.00

PROJECT RMC - 637828001 CONTROL 637828001
 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 (\$)
0085	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	2.000	25.000	0.000	0.000	0.00
0090	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	25.000	0.000	0.000	0.00
0095	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	1.000	25.000	0.000	0.000	0.00
0105	07706017	000	REALIGN POSTS	EA	150.000	30.000	0.000	0.000	0.00
0125	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	50.000	10.000	0.000	0.000	0.00
0145	07706048	000	REPLACE SINGLE GDRAIL TERM POST (FURN)	EA	100.000	20.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0165	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

\$369,931.00

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
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	60.000	400.00	1,125.000	67,500.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	5.00	9.000	900.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	750.00	1,500.000	60,000.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	200.000	50.00	189.000	37,800.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	80.000	100.00	276.000	22,080.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	250.000	300.00	325.000	81,250.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	200.000	50.00	93.000	18,600.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	200.000	10.00	11.000	2,200.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	200.000	15.00	10.000	2,000.00
07706046	000	REM & RESET SGT IMPACT HEAD (FURNISHED)	EA	3,000.000	10.00	11.000	33,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	200.000	250.00	111.000	22,200.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	350.000	0.00	64.000	22,400.00
TOTAL ITEM EARNINGS TO DATE							\$369,931.00