



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637926001**
 PROJECT: **RMC - 637926001**
 CONTRACT: **04212402**
 AWARD AMOUNT: **\$345,001.00**
 PROJECTED AMOUNT: **\$346,001.00**
 ADJ. PROJECTED AMOUNT: **\$346,001.00**
 CONTRACTOR: **MIJELUM, L.L.C.**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.65**
 % TIME USED: **58.63**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$202,926.00	\$193,351.00	\$9,575.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$202,926.00	\$193,351.00	\$9,575.00
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	\$202,926.00	\$193,351.00	\$9,575.00

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: 214
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
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637926001 CONTROL 637926001
 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
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	200.000	25.500	\$5,100.00	800.00	504.00
0075	61856002	002	TMA (STATIONARY)	DAY	800.000	4.000	\$3,200.00	100.00	72.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	50.000	25.500	\$1,275.00	500.00	497.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$9,575.00		

CONTRACT LINE ITEMS

PROJECT RMC - 637926001 CONTROL 637926001
 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	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	30.000	800.000	0.000	47.00	1,410.00
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	200.000	800.000	0.000	504.00	100,800.00
0075	61856002	002	TMA (STATIONARY)	DAY	800.000	100.000	0.000	72.00	57,600.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	200.000	200.000	0.000	76.50	15,300.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	40.000	300.000	0.000	60.50	2,420.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	50.000	500.000	0.000	497.50	24,875.00
0095	71486016	000	WORK AREA ON SHOULDER	HR	20.000	200.000	0.000	26.00	520.00
Category Subtotal									\$202,926.00

PROJECT RMC - 637926001 CONTROL 637926001
 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 (\$)
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0110	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 \$202,926.00

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
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	30.000	800.00	47.000	1,410.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	200.000	800.00	504.000	100,800.00
61856002	002	TMA (STATIONARY)	DAY	800.000	100.00	72.000	57,600.00
61856003	002	TMA (MOBILE OPERATION)	HR	200.000	200.00	76.500	15,300.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	40.000	300.00	60.500	2,420.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	50.000	500.00	497.500	24,875.00
71486016	000	WORK AREA ON SHOULDER	HR	20.000	200.00	26.000	520.00
TOTAL ITEM EARNINGS TO DATE							\$202,926.00