



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **642820001**
 PROJECT: **RMC - 642820001**
 CONTRACT: **05234015**
 AWARD AMOUNT: **\$649,236.00**
 PROJECTED AMOUNT: **\$653,236.00**
 ADJ. PROJECTED AMOUNT: **\$653,236.00**
 CONTRACTOR: **MIJELUM, L.L.C.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.65**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **08/15/2023**
 ACCEPTED DATE: **07/31/2024**
 PHYSICAL WORK COMPLETION DATE: **07/31/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$396,196.05	\$396,196.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$396,196.05	\$396,196.05	\$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	\$396,196.05	\$396,196.05	\$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: 08/15/2023
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: 07/31/2024

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2024	1		
08/02/2024	1		
08/03/2024	1		
08/04/2024	1		
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024	1		
08/11/2024	1		
08/12/2024	1		
08/13/2024	1		
08/14/2024		1	WORK COMPLETED
08/15/2024		1	WORK COMPLETED
08/16/2024		1	WORK COMPLETED
08/17/2024		1	WORK COMPLETED
08/18/2024		1	WORK COMPLETED
08/19/2024		1	WORK COMPLETED
08/20/2024		1	WORK COMPLETED
08/21/2024		1	WORK COMPLETED
08/22/2024		1	WORK COMPLETED
08/23/2024		1	WORK COMPLETED
08/24/2024		1	WORK COMPLETED
08/25/2024		1	WORK COMPLETED
08/26/2024		1	WORK COMPLETED
08/27/2024		1	WORK COMPLETED
08/28/2024		1	WORK COMPLETED
08/29/2024		1	WORK COMPLETED
08/30/2024		1	WORK COMPLETED
08/31/2024		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	13	18
WORK COMPLETED		18

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642820001 CONTROL 642820001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006003	000	MOBILIZATION (CALLOUT 1)	EA	8,000.000	5.000	0.000	2.00	16,000.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	200,000.000	0.000	1,617.00	1,051.05
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	1,500.000	0.000	1,422.00	2,844.00
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	2,000.000	0.000	630.00	2,520.00
0100	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	500.000	10.000	0.000	29.00	14,500.00
0105	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	600.000	5.000	0.000	2.00	1,200.00
0110	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	600.000	5.000	0.000	1.00	600.00
0115	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	500.000	10.000	0.000	12.00	6,000.00
0120	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,000.000	10.000	0.000	4.00	4,000.00
0125	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,000.000	10.000	0.000	7.00	7,000.00
0135	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.000	2,000.000	0.000	818.00	3,272.00
0260	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	15,000.000	0.000	37,895.00	18,947.50
0265	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.400	3,500.000	0.000	399,933.00	159,973.20
0280	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	20,000.000	0.000	42,489.00	21,244.50
0285	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	45,000.000	0.000	210,573.00	126,343.80
0435	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	220.000	0.000	107.00	10,700.00
Category Subtotal									\$396,196.05

PROJECT RMC - 642820001 CONTROL 642820001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.400	3,000.000	0.000	0.000	0.00
0070	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.600	4,000.000	0.000	0.000	0.00
0075	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.800	3,000.000	0.000	0.000	0.00
0090	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	3.000	500.000	0.000	0.000	0.00
0130	06666123	007	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	0.400	1,000.000	0.000	0.000	0.00
0140	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.200	5,000.000	0.000	0.000	0.00
0145	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.200	2,000.000	0.000	0.000	0.00
0150	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.180	100,000.000	0.000	0.000	0.00
0155	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	12,000.000	0.000	0.000	0.00
0160	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.250	4,000.000	0.000	0.000	0.00
0165	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	30,000.000	0.000	0.000	0.00
0170	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.350	3,000.000	0.000	0.000	0.00
0175	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	10,000.000	0.000	0.000	0.00
0180	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.400	3,000.000	0.000	0.000	0.00
0185	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	0.500	500.000	0.000	0.000	0.00
0190	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	0.300	1,500.000	0.000	0.000	0.00
0195	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	200.000	10.000	0.000	0.000	0.00
0200	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	250.000	5.000	0.000	0.000	0.00
0205	06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	250.000	5.000	0.000	0.000	0.00

0210	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	250.000	5.000	0.000	0.000	0.00
0215	06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	300.000	5.000	0.000	0.000	0.00
0220	06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	300.000	5.000	0.000	0.000	0.00
0225	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.200	20,000.000	0.000	0.000	0.00
0230	06666206	007	REFL PAV MRK TY II (Y) 4" (DOT)	LF	0.200	500.000	0.000	0.000	0.00
0235	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	100,000.000	0.000	0.000	0.00
0240	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	500.000	0.000	0.000	0.00
0245	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	0.400	2,000.000	0.000	0.000	0.00
0250	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	500.000	0.000	0.000	0.00
0255	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	3,000.000	0.000	0.000	0.00
0270	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	15,000.000	0.000	0.000	0.00
0275	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	400,000.000	0.000	0.000	0.00
0290	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	2,500.000	0.000	0.000	0.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	8,000.000	0.000	0.000	0.00
0300	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,000.000	0.000	0.000	0.00
0305	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	25,000.000	0.000	0.000	0.00
0310	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.200	8,000.000	0.000	0.000	0.00
0315	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.200	10,000.000	0.000	0.000	0.00
0320	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.500	5,000.000	0.000	0.000	0.00
0325	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	0.100	500.000	0.000	0.000	0.00
0330	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	3,000.000	0.000	0.000	0.00
0335	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	10.000	0.000	0.000	0.00
0340	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	10.000	0.000	0.000	0.00
0345	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	10.000	0.000	0.000	0.00
0350	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	50.000	5.000	0.000	0.000	0.00
0355	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	50.000	5.000	0.000	0.000	0.00
0360	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	50.000	10.000	0.000	0.000	0.00
0365	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	30,000.000	0.000	0.000	0.00
0370	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.200	10,000.000	0.000	0.000	0.00
0375	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.140	3,500.000	0.000	0.000	0.00
0380	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.200	5,000.000	0.000	0.000	0.00
0385	06786007	000	PAV SURF PREP FOR MRK (18")	LF	0.200	500.000	0.000	0.000	0.00
0390	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.200	1,000.000	0.000	0.000	0.00
0395	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	10.000	0.000	0.000	0.00
0400	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	12.000	8.000	0.000	0.000	0.00
0405	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	10.000	5.000	0.000	0.000	0.00
0410	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	10.000	0.000	0.000	0.00
0415	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	75.000	5.000	0.000	0.000	0.00
0420	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	75.000	5.000	0.000	0.000	0.00
0425	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,000.000	5.000	0.000	0.000	0.00
0430	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	200.000	1.000	0.000	0.000	0.00
0440	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	20.000	5.000	0.000	0.000	0.00
0445	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	20.000	40.000	0.000	0.000	0.00
0450	71486003	000	1 LN CLOSURE 4 LN RD	HR	30.000	5.000	0.000	0.000	0.00
0455	71486004	000	2 LN CLOSURE 4 LN RD	HR	30.000	25.000	0.000	0.000	0.00
0460	71486005	000	FREEWAY 1 LANE CLOSURE	HR	500.000	5.000	0.000	0.000	0.00
0465	71486006	000	FREEWAY 2 LANE CLOSURE	HR	500.000	5.000	0.000	0.000	0.00
0470	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	300.000	20.000	0.000	0.000	0.00
0475	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	20.000	5.000	0.000	0.000	0.00
0480	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	20.000	5.000	0.000	0.000	0.00
0485	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	20.000	5.000	0.000	0.000	0.00
0490	71486015	000	TWO LANE CONNECTING RAMP CLOSURE	HR	30.000	5.000	0.000	0.000	0.00

0495	71486016	000	WORK AREA ON SHOULDER	HR	30.000	5.000	0.000	0.000	0.00
0500	71486017	000	TURN AROUND CLOSURE	HR	20.000	25.000	0.000	0.000	0.00
0505	71486018	000	MOBILE OPERATIONS	HR	100.000	100.000	0.000	0.000	0.00
0510	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	150.000	5.000	0.000	0.000	0.00
0515	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	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 \$396,196.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	8,000.000	5.00	2.000	16,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	200,000.00	1,617.000	1,051.05
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	1,500.00	1,422.000	2,844.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	2,000.00	630.000	2,520.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	500.000	10.00	29.000	14,500.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	600.000	5.00	2.000	1,200.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	600.000	5.00	1.000	600.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	500.000	10.00	12.000	6,000.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,000.000	10.00	4.000	4,000.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,000.000	10.00	7.000	7,000.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.000	2,000.00	818.000	3,272.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	15,000.00	37,895.000	18,947.50
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.400	3,500.00	399,933.000	159,973.20
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	20,000.00	42,489.000	21,244.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	45,000.00	210,573.000	126,343.80
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	220.00	107.000	10,700.00

TOTAL ITEM EARNINGS TO DATE

\$396,196.05