



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646194001**
 PROJECT: **RMC - 646194001**
 CONTRACT: **03244209**
 AWARD AMOUNT: **\$704,001.00**
 PROJECTED AMOUNT: **\$708,001.00**
 ADJ. PROJECTED AMOUNT: **\$708,001.00**
 CONTRACTOR: **MIJELUM, L.L.C.**

HIGHWAY: **FM0170**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.63**
 % TIME USED: **5.56**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **06/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$39,849.00	\$0.00	\$39,849.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$39,849.00	\$0.00	\$39,849.00
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
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PAID TO CONTRACTOR	\$39,849.00	\$0.00	\$39,849.00

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: 06/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 10
PHYSICAL WORK COMPLETE: 00/00/0000

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	TIME NOT STARTED
08/02/2024		1	TIME NOT STARTED
08/03/2024		1	TIME NOT STARTED
08/04/2024		1	TIME NOT STARTED
08/05/2024		1	TIME NOT STARTED
08/06/2024		1	TIME NOT STARTED
08/07/2024		1	TIME NOT STARTED
08/08/2024		1	TIME NOT STARTED
08/09/2024		1	TIME NOT STARTED
08/10/2024		1	TIME NOT STARTED
08/11/2024		1	TIME NOT STARTED
08/12/2024		1	TIME NOT STARTED
08/13/2024		1	TIME NOT STARTED
08/14/2024		1	TIME NOT STARTED
08/15/2024		1	TIME NOT STARTED
08/16/2024		1	TIME NOT STARTED
08/17/2024		1	TIME NOT STARTED
08/18/2024		1	TIME NOT STARTED
08/19/2024		1	TIME NOT STARTED
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024	1		
08/25/2024	1		
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	10	21
SATURDAY		1
TIME NOT STARTED		19
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646194001 CONTROL 646194001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	1.000	\$1.00
0065	07306002	000	FULL - WIDTH MOWING	AC	34.000	1,172.000	\$39,848.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
20,000.00	1,172.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$39,849.00

CONTRACT LINE ITEMS

PROJECT RMC - 646194001 CONTROL 646194001
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	07306002	000	FULL - WIDTH MOWING	AC	34.000	20,000.000	0.000	1,172.00	39,848.00
Category Subtotal									\$39,849.00

PROJECT RMC - 646194001 CONTROL 646194001
 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 (\$)
0070	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	1,200.000	0.000	0.000	0.00
0075	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	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 \$39,849.00

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
07306002	000	FULL - WIDTH MOWING	AC	34.000	20,000.00	1,172.000	39,848.00
TOTAL ITEM EARNINGS TO DATE							\$39,849.00