



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **000504082**  
 PROJECT: **STP 2023(593)HES**  
 CONTRACT: **06233236**  
 AWARD AMOUNT: **\$1,679,659.00**  
 PROJECTED AMOUNT: **\$1,709,209.00**  
 ADJ. PROJECTED AMOUNT: **\$1,729,209.00**  
 CONTRACTOR: **MIJELUM, L.L.C.**

HIGHWAY: **IH 20**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **MARTIN**  
 AREA ENGINEER: **Jennifer Chavarria, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **11/06/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,729,454.20	\$1,660,785.28	\$68,668.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,729,454.20	\$1,660,785.28	\$68,668.92
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$4,992.00)	\$4,992.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	(\$16,332.00)	\$16,332.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,729,454.20</b>	<b>\$1,639,461.28</b>	<b>\$89,992.92</b>

**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: 11/06/2023  
TIME CHARGES BEGIN: 10/25/2023  
BID DAYS: 80  
C. O. ADJUSTED DAYS: 40  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 120  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	8	26
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		24

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(593)HES CONTROL 000504082  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	21,174.000	\$5,293.50	21,174.00	21,174.00
0105	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	15.000	12,402.000	\$186,030.00	12,402.00	12,402.00
0115	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	4,000.000	4.000	\$16,000.00	4.00	4.00
360	96016001	000	MATERIAL ON HAND	DOL	1.000	-147,851.580	-\$147,851.58	1,000.00	0.00

PROJECT STP 2023(593)HES CONTROL 029204071  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0295	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	36,788.000	\$9,197.00	36,788.00	36,788.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$68,668.92

CONTRACT LINE ITEMS

PROJECT STP 2023(593)HES CONTROL 000504082  
 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	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	513.000	0.000	1,026.00	20,520.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	106.000	0.000	106.00	10,600.00
0070	01506002	000	BLADING	HR	150.000	12.000	0.000	14.00	2,100.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	21,174.000	0.000	21,174.00	5,293.50
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	580.000	472.000	0.000	468.60	271,788.00
0085	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.000	2.000	2.00	20,000.00
0095	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	20.000	330.000	0.000	360.00	7,200.00
0105	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	15.000	12,402.000	0.000	12,402.00	186,030.00
0110	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,900.000	6.000	0.000	6.00	17,400.00
0115	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	4,000.000	4.000	0.000	4.00	16,000.00
365	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	85,296.00	85,296.00

Category Subtotal \$642,228.40

PROJECT STP 2023(593)HES CONTROL 029204071  
 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 \$
0285	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	898.000	0.000	898.00	17,960.00
0290	01506002	000	BLADING	HR	150.000	22.000	0.000	4.00	600.00
0295	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	36,788.000	0.000	36,788.00	9,197.00
0300	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	580.000	824.000	0.000	814.11	472,183.80
0305	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.000	0.000	2.00	20,000.00
0310	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	20.000	555.000	0.000	600.00	12,000.00
0320	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	15.000	16,801.000	0.000	20,367.00	305,505.00
0330	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,900.000	36.000	0.000	36.00	104,400.00
0340	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	30.000	3,134.000	0.000	3,196.00	95,880.00
0345	07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	1,500.000	12.000	0.000	13.00	19,500.00
0355	61856002	002	TMA (STATIONARY)	DAY	600.000	50.000	0.000	50.00	30,000.00

Category Subtotal \$1,087,225.80

PROJECT STP 2023(593)HES CONTROL 000504082  
 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 (\$)
0100	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	330.000	0.000	0.000	0.00
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00
0125	61856002	002	TMA (STATIONARY)	DAY	600.000	30.000	0.000	0.000	0.00
360	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
370	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
375	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00	
380	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00	
385	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00	
										Category Subtotal
										0.00

PROJECT STP 2023(593)HES CONTROL 029204071

CATEGORY 001			DESCRIPTION	ROADWAY						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0315	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	555.000	0.000	0.000	0.00	
0325	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	16.000	3,460.000	0.000	0.000	0.00	
0335	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	200.000	1.000	0.000	0.000	0.00	
0350	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00	
										Category Subtotal
										0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,729,454.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	1,411.00	1,924.000	38,480.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	106.00	106.000	10,600.00
01506002	000	BLADING	HR	150.000	34.00	18.000	2,700.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	57,962.00	57,962.000	14,490.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	580.000	1,296.00	1,282.710	743,971.80
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.00	4.000	40,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	20.000	885.00	960.000	19,200.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	15.000	29,203.00	32,769.000	491,535.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,900.000	42.00	42.000	121,800.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	4,000.000	4.00	4.000	16,000.00
07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	30.000	3,134.00	3,196.000	95,880.00
07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	1,500.000	12.00	13.000	19,500.00
61856002	002	TMA (STATIONARY)	DAY	600.000	50.00	50.000	30,000.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	85,296.000	85,296.00
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,729,454.20</b>	