



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001802089**
 PROJECT: **STP 2022(662)HES**
 CONTRACT: **06223021**
 AWARD AMOUNT: **\$1,081,952.00**
 PROJECTED AMOUNT: **\$1,085,952.00**
 ADJ. PROJECTED AMOUNT: **\$1,085,952.00**
 CONTRACTOR: **MIJELUM, L.L.C.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **LAREDO**
 COUNTY: **LA SALLE**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/11/2022**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,087,882.94	\$1,012,682.39	\$75,200.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,087,882.94	\$1,012,682.39	\$75,200.55
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	\$1,087,882.94	\$1,012,682.39	\$75,200.55

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: 04/03/2023
TIME CHARGES BEGIN: 03/01/2023
BID DAYS: 105
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 105
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	Unavailability of concrete
10/03/2023		1	Unavailability of concrete
10/04/2023		1	Unavailability of concrete
10/05/2023		1	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	Unavailability of concrete
10/10/2023		1	Unavailability of concrete
10/11/2023		1	Unavailability of concrete
10/12/2023		1	Unavailability of concrete
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	Unavailability of concrete
10/18/2023		1	Unavailability of concrete
10/19/2023		1	Unavailability of concrete
10/20/2023		1	Unavailability of concrete
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	Unavailability of concrete
10/24/2023	1		
10/25/2023		1	Unavailability of concrete
10/26/2023		1	Unavailability of concrete
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	4	29
OTHER - SEE RMRKS		14
RAIN		2
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		2
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(662)HES CONTROL 001802089
 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
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	555.000	109.010	\$60,500.55	1,008.00	952.74
0110	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,900.000	3.000	\$8,700.00	8.00	4.00
0125	61856002	002	TMA (STATIONARY)	DAY	300.000	20.000	\$6,000.00	105.00	128.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$75,200.55		

CONTRACT LINE ITEMS

PROJECT STP 2022(662)HES CONTROL 001802089
 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	01506002	000	BLADING	HR	200.000	80.000	0.000	74.00	14,800.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	555.000	1,008.000	0.000	952.74	528,767.94
0085	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	0.000	6.00	30,000.00
0095	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	20.000	144.000	0.000	625.00	12,500.00
0110	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,900.000	8.000	0.000	4.00	11,600.00
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0125	61856002	002	TMA (STATIONARY)	DAY	300.000	105.000	0.000	128.00	38,400.00
130	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	396,580.00	396,580.00
			Material on Hand						
145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	26,235.00	26,235.00
			Law Enforcement Personnel						

Category Subtotal \$1,087,882.94

PROJECT STP 2022(662)HES CONTROL 001802089
 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	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	120.000	65.000	0.000	0.000	0.00
0070	03106009	000	PRIME COAT (MC-30)	GAL	15.000	58.000	0.000	0.000	0.00
0075	03306012	000	LRA PAV TY-II GR-CS SAC-B	TON	490.000	9.000	0.000	0.000	0.00
0100	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	144.000	0.000	0.000	0.00
0105	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	14.000	26,670.000	0.000	0.000	0.00
0115	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	2.000	0.000	0.000	0.00
135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
			Payment Adjustment Positive						
140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Payment Adjustment Negative						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
			Erosion Control Maintenance						
155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
			Safety Contingency						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,087,882.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002	000	BLADING	HR	200.000	80.00	74.000	14,800.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	555.000	1,008.00	952.735	528,767.94
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.00	6.000	30,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	20.000	144.00	625.000	12,500.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,900.000	8.00	4.000	11,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	105.00	128.000	38,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	396,580.000	396,580.00
		Material on Hand					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	26,235.000	26,235.00
		Law Enforcement Personnel					
TOTAL ITEM EARNINGS TO DATE							\$1,087,882.94