



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

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: **\$1,084,951.20**  
 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: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/29/2023** to **01/29/2024**  
 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	\$1,120,515.19	\$1,120,515.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,120,515.19	\$1,120,515.19	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,120,515.19</b>	<b>\$1,120,515.19</b>	<b>\$0.00</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: 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
12/29/2023		1	Substantial Completion
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	Substantial Completion
01/02/2024		1	Substantial Completion
01/03/2024		1	Substantial Completion
01/04/2024		1	Substantial Completion
01/05/2024		1	Substantial Completion
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	Substantial Completion
01/09/2024		1	Substantial Completion
01/10/2024		1	Substantial Completion
01/11/2024		1	Substantial Completion
01/12/2024		1	Substantial Completion
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	Substantial Completion
01/16/2024		1	Substantial Completion
01/17/2024		1	Substantial Completion
01/18/2024		1	Substantial Completion
01/19/2024		1	Substantial Completion
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	Substantial Completion
01/23/2024		1	Substantial Completion
01/24/2024		1	Substantial Completion
01/25/2024		1	Substantial Completion
01/26/2024		1	Substantial Completion
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	Substantial Completion

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
OTHER - SEE RMRKS		22
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

=====  
\$0.00

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
0067	02476057		FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS) Change Order 1	CY	50.000	0.000	65.000	65.00	3,250.00
0068	02756001		CEMENT	TON	800.000	0.000	3.000	3.00	2,400.00
0069	02756009		CEMENT TREAT (NEW BASE) (8")	SY	4.420	0.000	260.000	260.00	1,149.20
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	555.000	1,008.000	0.000	1,003.55	556,967.49
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
0105	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	14.000	26,670.000	0.000	26,164.00	366,296.00
0110	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,900.000	8.000	0.000	8.00	23,200.00
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	146.00	43,800.00
145	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1,000.000	0.000	37,152.50	37,152.50

Category Subtotal \$1,120,515.19

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	-65.000	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
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
130	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
135	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
140	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative	DOL	-1.000	1,000.000	0.000	0.000	0.00

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 Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 001802089

ESTIMATE 0018

CONTRACTOR'S ESTIMATE PACKAGE

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FORCE ACCOUNT - SAFETY CONTINGENCY  
Safety Contingency

DOL

1.000

1,000.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,120,515.19

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
02476057		FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	50.000	0.00	65.000	3,250.00
02756001		CEMENT	TON	800.000	0.00	3.000	2,400.00
02756009		CEMENT TREAT (NEW BASE) (8")	SY	4.420	0.00	260.000	1,149.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	555.000	1,008.00	1,003.545	556,967.49
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
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	14.000	26,670.00	26,164.000	366,296.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,900.000	8.00	8.000	23,200.00
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	146.000	43,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	37,152.500	37,152.50
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

**\$1,120,515.19**