



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/31/2024**
 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 | \$1,124,925.19 | \$1,124,925.19 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,124,925.19 | \$1,124,925.19 | \$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 |
| PAID TO CONTRACTOR | \$1,124,925.19 | \$1,124,925.19 | \$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

| | | | | |
|--------------------------------|-------------------|------------------------------|-----------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 04/03/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>TIME CHARGES BEGIN:</u> | 03/01/2023 | <u>LIQ DAMAGE RATE:</u> | \$685.00 | |
| <u>BID DAYS:</u> | 105 | <u>LIQUIDATED DAMAGES:</u> | 0 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 105 | | PER DAY | \$685.00 |
| <u>DAYS CHARGED TO DATE:</u> | 105 | <u>TOTAL:</u> | \$0.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|------------------------|-------------------|--------------|---------------|
| 06/26/2024 | | 1 | Substantial Completion | 36 | 0 | 36 |
| 06/27/2024 | | 1 | Substantial Completion | | | |
| 06/28/2024 | | 1 | Substantial Completion | | | |
| 06/29/2024 | | 1 | SATURDAY | | | |
| 06/30/2024 | | 1 | SUNDAY | | | |
| 07/01/2024 | | 1 | Substantial Completion | OTHER - SEE RMRKS | | 26 |
| 07/02/2024 | | 1 | Substantial Completion | SATURDAY | | 6 |
| 07/03/2024 | | 1 | Substantial Completion | SUNDAY | | 4 |
| 07/04/2024 | | 1 | Substantial Completion | | | |
| 07/05/2024 | | 1 | | | | |
| 07/06/2024 | | 1 | SATURDAY | | | |
| 07/07/2024 | | 1 | SUNDAY | | | |
| 07/08/2024 | | 1 | Substantial Completion | | | |
| 07/09/2024 | | 1 | Substantial Completion | | | |
| 07/10/2024 | | 1 | Substantial Completion | | | |
| 07/11/2024 | | 1 | Substantial Completion | | | |
| 07/12/2024 | | 1 | Substantial Completion | | | |
| 07/13/2024 | | 1 | SATURDAY | | | |
| 07/14/2024 | | 1 | SATURDAY | | | |
| 07/15/2024 | | 1 | Substantial Completion | | | |
| 07/16/2024 | | 1 | Substantial Completion | | | |
| 07/17/2024 | | 1 | Substantial Completion | | | |
| 07/18/2024 | | 1 | Substantial Completion | | | |
| 07/19/2024 | | 1 | Substantial Completion | | | |
| 07/20/2024 | | 1 | SATURDAY | | | |
| 07/21/2024 | | 1 | SUNDAY | | | |
| 07/22/2024 | | 1 | Substantial Completion | | | |
| 07/23/2024 | | 1 | Substantial Completion | | | |
| 07/24/2024 | | 1 | Substantial Completion | | | |
| 07/25/2024 | | 1 | Substantial Completion | | | |
| 07/26/2024 | | 1 | Substantial Completion | | | |
| 07/27/2024 | | 1 | SATURDAY | | | |
| 07/28/2024 | | 1 | SUNDAY | | | |
| 07/29/2024 | | 1 | Substantial Completion | | | |
| 07/30/2024 | | 1 | Substantial Completion | | | |
| 07/31/2024 | | 1 | Substantial Completion | | | |

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 |
| 0075 | 03306012 | 000 | LRA PAV TY-II GR-CS SAC-B | TON | 490.000 | 9.000 | 0.000 | 9.00 | 4,410.00 |
| 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 \$1,124,925.19

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 |
| 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 0024

CONTRACTOR'S ESTIMATE PACKAGE

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155 96066056

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

\$1,124,925.19

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 |
| 03306012 | 000 | LRA PAV TY-II GR-CS SAC-B | TON | 490.000 | 9.00 | 9.000 | 4,410.00 |
| 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

\$1,124,925.19