



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **014002050**
 PROJECT: **STP 2023(306)HES**
 CONTRACT: **09233039**
 AWARD AMOUNT: **\$1,938,518.00**
 PROJECTED AMOUNT: **\$2,013,068.00**
 ADJ. PROJECTED AMOUNT: **\$2,013,068.00**
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2024** to **05/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.49**
 % TIME USED: **49.19**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **02/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$1,660,551.50 | \$1,398,030.30 | \$262,521.20 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,660,551.50 | \$1,398,030.30 | \$262,521.20 |
| 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 | \$1,660,551.50 | \$1,398,030.30 | \$262,521.20 |

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: 02/26/2024
TIME CHARGES BEGIN: 01/11/2024
BID DAYS: 124
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 124
DAYS CHARGED TO DATE: 61
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 |
|--------------|--------------|---------------|------------------|
| 04/29/2024 | 1 | | |
| 04/30/2024 | 1 | | |
| 05/01/2024 | 1 | | |
| 05/02/2024 | 1 | | |
| 05/03/2024 | 1 | | |
| 05/04/2024 | | 1 | SATURDAY |
| 05/05/2024 | | 1 | SUNDAY |
| 05/06/2024 | 1 | | |
| 05/07/2024 | 1 | | |
| 05/08/2024 | | 1 | WEATHER |
| 05/09/2024 | 1 | | |
| 05/10/2024 | 1 | | |
| 05/11/2024 | | 1 | SATURDAY |
| 05/12/2024 | | 1 | SUNDAY |
| 05/13/2024 | 1 | | |
| 05/14/2024 | 1 | | |
| 05/15/2024 | 1 | | |
| 05/16/2024 | 1 | | |
| 05/17/2024 | 1 | | |
| 05/18/2024 | | 1 | SATURDAY |
| 05/19/2024 | | 1 | SUNDAY |
| 05/20/2024 | 1 | | |
| 05/21/2024 | 1 | | |
| 05/22/2024 | 1 | | |
| 05/23/2024 | 1 | | |
| 05/24/2024 | | 1 | HOLIDAY TRAFFIC |
| 05/25/2024 | | 1 | SATURDAY |
| 05/26/2024 | | 1 | SUNDAY |
| 05/27/2024 | | 1 | HOLIDAY |
| 05/28/2024 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|-------------------|
| 30 | 19 | 11 |
| | | <hr/> |
| | | HOLIDAY 1 |
| | | HOLIDAY TRAFFIC 1 |
| | | SATURDAY 4 |
| | | SUNDAY 4 |
| | | WEATHER 1 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(306)HES CONTROL 014002050
 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 |
|----------|-----------|--------|----------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0085 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 500.000 | 283.400 | \$141,700.00 | 1,530.00 | 1,294.53 |
| 0095 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 1.000 | \$1,500.00 | 7.00 | 4.00 |
| 0100 | 05066042 | 005 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 8.000 | 320.000 | \$2,560.00 | 1,440.00 | 1,340.00 |
| 0120 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 15.500 | 21,765.000 | \$337,357.50 | 40,166.00 | 40,166.00 |
| 0125 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 4,350.000 | 8.000 | \$34,800.00 | 12.00 | 14.00 |
| 0150 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 48.000 | \$7,200.00 | 248.00 | 174.00 |
| 155 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | -262,596.300 | -\$262,596.30 | 1,000.00 | 0.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$262,521.20**

CONTRACT LINE ITEMS

PROJECT STP 2023(306)HES CONTROL 014002050
 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 | 32.000 | 158.000 | 0.000 | 158.00 | 5,056.00 |
| 0065 | 01326007 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY D) | CY | 35.000 | 219.000 | 0.000 | 219.00 | 7,665.00 |
| 0070 | 01506002 | 000 | BLADING | HR | 250.000 | 40.000 | 0.000 | 10.00 | 2,500.00 |
| 0085 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 500.000 | 1,530.000 | 0.000 | 1,294.53 | 647,262.50 |
| 0090 | 05006001 | 000 | MOBILIZATION | LS | 275,000.000 | 1.000 | 0.000 | 0.71 | 193,875.00 |
| 0095 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 7.000 | 0.000 | 4.00 | 6,000.00 |
| 0100 | 05066042 | 005 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 8.000 | 1,440.000 | 0.000 | 1,340.00 | 10,720.00 |
| 0110 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 37.500 | 200.000 | 0.000 | 200.00 | 7,500.00 |
| 0115 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,750.000 | 2.000 | 0.000 | 2.00 | 3,500.00 |
| 0120 | 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 15.500 | 40,166.000 | 0.000 | 40,166.00 | 622,573.00 |
| 0125 | 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 4,350.000 | 12.000 | 0.000 | 14.00 | 60,900.00 |
| 0130 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,450.000 | 2.000 | 0.000 | 2.00 | 6,900.00 |
| 0145 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 15,000.000 | 4.000 | 0.000 | 4.00 | 60,000.00 |
| 0150 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 248.000 | 0.000 | 174.00 | 26,100.00 |
| | | | | | | | | Category Subtotal | \$1,660,551.50 |

PROJECT STP 2023(306)HES CONTROL 014002050
 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 (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0075 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 1.000 | 27,424.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 03166065 | 002 | AGGR(TY-A GR-1 SAC-A) | CY | 200.000 | 96.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 1,440.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,250.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,175.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 155 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 160 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 165 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 170 | 96096002 | 000 | DBE GOAL SHORTFALL | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 175 | 96106001 | 000 | ON THE JOB TRAINING | DOL | 0.800 | 1,250.000 | 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 (\$) |
|----------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 180 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 25,000.000 | 0.000 | 0.000 | 0.00 |
| 185 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 50,000.000 | 0.000 | 0.000 | 0.00 |
| 190 | 96066057 | 000 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 450.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,660,551.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|----------------------------------------|------|-------------|--------------|------------------|-----------------------|
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 32.000 | 158.00 | 158.000 | 5,056.00 |
| 01326007 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY D) | CY | 35.000 | 219.00 | 219.000 | 7,665.00 |
| 01506002 | 000 | BLADING | HR | 250.000 | 40.00 | 10.000 | 2,500.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 500.000 | 1,530.00 | 1,294.525 | 647,262.50 |
| 05006001 | 000 | MOBILIZATION | LS | 275,000.000 | 1.00 | 0.705 | 193,875.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 7.00 | 4.000 | 6,000.00 |
| 05066042 | 005 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 8.000 | 1,440.00 | 1,340.000 | 10,720.00 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 37.500 | 200.00 | 200.000 | 7,500.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,750.000 | 2.00 | 2.000 | 3,500.00 |
| 05436002 | 000 | CABLE BARRIER SYSTEM (TL-4) | LF | 15.500 | 40,166.00 | 40,166.000 | 622,573.00 |
| 05436020 | 000 | CABLE BARRIER TERMINAL SECTION (TL-4) | EA | 4,350.000 | 12.00 | 14.000 | 60,900.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,450.000 | 2.00 | 2.000 | 6,900.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 15,000.000 | 4.00 | 4.000 | 60,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 248.00 | 174.000 | 26,100.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,660,551.50 |