



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

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: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2024** to **10/09/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **50.81**  
 % 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: **08/23/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,797,376.50	\$1,789,126.50	\$8,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,797,376.50	\$1,789,126.50	\$8,250.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$50,752.00	\$50,752.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,848,128.50</b>	<b>\$1,839,878.50</b>	<b>\$8,250.00</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**

<u>WORK BEGIN DATE:</u>	<b>02/26/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>01/11/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>
<u>BID DAYS:</u>	<b>124</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>124</b>	<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>63</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/29/2024		1	SUNDAY
09/30/2024		1	AWAITING FINAL DOCUMENTATION
10/01/2024		1	AWAITING FINAL DOCUMENTATION
10/02/2024		1	AWAITING FINAL DOCUMENTATION
10/03/2024		1	AWAITING FINAL DOCUMENTATION
10/04/2024		1	AWAITING FINAL DOCUMENTATION
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	AWAITING FINAL DOCUMENTATION
10/08/2024		1	AWAITING FINAL DOCUMENTATION
10/09/2024		1	Work Completed and Accepted 8/23/24

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11	0	11
		<hr/>
		7
		1
		1
		2

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
0090	05006001	000	MOBILIZATION	LS	275,000.000	0.030	\$8,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,250.00

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	40.00	10,000.00
0080	03166065	002	AGGR(TY-A GR-1 SAC-A)	CY	200.000	96.000	0.000	96.00	19,200.00
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	1.00	275,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.000	0.000	7.00	10,500.00
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
0135	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,250.000	4.000	0.000	4.00	5,000.00
0140	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,175.000	8.000	0.000	8.00	9,400.00
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	186.00	27,900.00

Category Subtotal \$1,789,076.50

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 \$
185	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	8,300.00	8,300.00

Category Subtotal \$8,300.00

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
0105	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,440.000	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
190	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,797,376.50

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	40.000	10,000.00
03166065	002	AGGR(TY-A GR-1 SAC-A)	CY	200.000	96.00	96.000	19,200.00
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	1.000	275,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.00	7.000	10,500.00
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
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,250.000	4.00	4.000	5,000.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,175.000	8.00	8.000	9,400.00
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	186.000	27,900.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	8,300.000	8,300.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,797,376.50</b>