



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643061001**  
 PROJECT: **RMC - 643061001**  
 CONTRACT: **04234210**  
 AWARD AMOUNT: **\$853,913.00**  
 PROJECTED AMOUNT: **\$853,915.00**  
 ADJ. PROJECTED AMOUNT: **\$853,915.00**  
 CONTRACTOR: **(INACTIVE)MB WESTERN INDUSTRIAL CONTRACTING COMPANY**

HIGHWAY: **FM0518**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **GALVESTON**  
 AREA ENGINEER: **David R. Lazaro, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **69.68**  
 % TIME USED: **66.16**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/25/2023**  
 WORK BEGIN DATE: **09/28/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$594,995.08	\$594,995.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$594,995.08	\$594,995.08	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;"><b>\$0.00</b></div>
<b>PAID TO CONTRACTOR</b>	<b>\$594,995.08</b>	<b>\$594,995.08</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: 09/28/2023  
TIME CHARGES BEGIN: 07/01/2023  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 483  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 643061001 CONTROL 643061001  
 CATEGORY 001 DESCRIPTION GALVESTON FULL DEPTH CONCRETE REPAIR (N/S\*\*)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	300.000	450.000	0.000	301.44	90,432.30
0065	04006005	000	CEM STABIL BKFL	CY	150.000	20.000	0.000	106.73	16,009.95
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	100.000	0.000	18.27	3,654.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	250.000	0.000	136.00	74,798.90
0095	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	54.000	3,800.000	0.000	7,261.00	392,094.00
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	26.000	0.000	5.00	2,500.00
0105	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0110	05296002	000	CONC CURB (TY II)	LF	45.000	75.000	0.000	336.00	15,120.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	117.000	14.000	0.000	1.00	117.00
0165	61856002	002	TMA (STATIONARY)	DAY	240.000	35.000	0.000	82.00	19,680.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	12,566.93	12,566.93
9002	96046001		CONTRACTOR FORCE ACCOUNT 1 lane assessmen fees	DOL	-1.000	1.000	0.000	21,000.00	-21,000.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	12,978.00	-12,978.00
<b>Category Subtotal</b>									<b>\$594,995.08</b>

PROJECT RMC - 643061001 CONTROL 643061001  
 CATEGORY 001 DESCRIPTION GALVESTON FULL DEPTH CONCRETE REPAIR (N/S\*\*)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	04016001	000	FLOWABLE BACKFILL	CY	300.000	30.000	0.000	0.000	0.00
0075	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	175.000	500.000	0.000	0.000	0.00
0080	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	250.000	0.000	0.000	0.00
0115	05316001	000	CONC SIDEWALKS (4")	SY	75.000	1,000.000	0.000	0.000	0.00
0120	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	20.000	0.000	0.000	0.00
0125	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	40.000	20.000	0.000	0.000	0.00
0130	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	100.000	0.000	0.000	0.00
0135	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.000	300.000	0.000	0.000	0.00
0140	06886004	000	VEH LP DETECT (SAWCUT)	LF	15.000	100.000	0.000	0.000	0.00
0145	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.000	10,000.000	0.000	0.000	0.00
0150	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	500.000	0.000	0.000	0.00
0155	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	100.000	200.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9007	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$594,995.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	300.000	450.00	301.441	90,432.30
04006005	000	CEM STABIL BKFL	CY	150.000	20.00	106.733	16,009.95
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	100.00	18.270	3,654.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	250.00	135.998	74,798.90
04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	54.000	3,800.00	7,261.000	392,094.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	26.00	5.000	2,500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	1.00	1.000	2,000.00
05296002	000	CONC CURB (TY II)	LF	45.000	75.00	336.000	15,120.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	117.000	14.00	1.000	117.00
61856002	002	TMA (STATIONARY)	DAY	240.000	35.00	82.000	19,680.00
96046001		CONTRACTOR FORCE ACCOUNT 1 lane assessmen fees	DOL	-1.000	1.00	21,000.000	-21,000.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	12,978.000	-12,978.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	12,566.925	12,566.93

TOTAL ITEM EARNINGS TO DATE

**\$594,995.08**