



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644500001**  
 PROJECT: **BPM - 644500001**  
 CONTRACT: **06244218**  
 AWARD AMOUNT: **\$808,755.87**  
 PROJECTED AMOUNT: **\$808,757.87**  
 ADJ. PROJECTED AMOUNT: **\$808,757.87**  
 CONTRACTOR: **MB WESTERN INDUSTRIAL CONTRACTING CO.**

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

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **33.28**  
 % TIME USED: **55.74**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/18/2024**  
 WORK BEGIN DATE: **09/11/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$269,116.15	\$115,755.15	\$153,361.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$269,116.15	\$115,755.15	\$153,361.00
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>\$269,116.15</b>	<b>\$115,755.15</b>	<b>\$153,361.00</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: 09/11/2024  
TIME CHARGES BEGIN: 09/03/2024  
BID DAYS: 61  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 61  
DAYS CHARGED TO DATE: 34  
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
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
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 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
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
29	22	7
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644500001 CONTROL 644500001  
 CATEGORY 001 DESCRIPTION GALVESTON BRIDGE PREVENTATIVE MAINTENANCE ( sitespec

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	04006005	000	CEM STABIL BKFL	CY	200.000	19.776	\$3,955.20	33.50	19.78
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	27.056	\$22,997.60	30.00	27.06
0095	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	250.000	186.400	\$46,600.00	576.00	186.40
0100	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	850.000	12.000	\$10,200.00	12.00	12.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,555.000	1.000	\$2,555.00	4.00	2.00
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	48.000	\$2,400.00	244.00	50.00
9007	96016001		MATERIAL ON HAND	DOL	1.000	64,653.200	\$64,653.20	1.00	64,653.20

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$153,361.00**

CONTRACT LINE ITEMS

PROJECT BPM - 644500001 CONTROL 644500001  
 CATEGORY 001 DESCRIPTION GALVESTON BRIDGE PREVENTATIVE MAINTENANCE (

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	65.000	78.310	0.000	78.31	5,090.15
0065	01106002	000	EXCAVATION (CHANNEL)	CY	100.000	30.000	0.000	60.00	6,000.00
0070	04006005	000	CEM STABIL BKFL	CY	200.000	33.500	0.000	19.78	3,955.20
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	30.000	0.000	27.06	22,997.60
0095	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	250.000	576.000	0.000	186.40	46,600.00
0100	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	850.000	12.000	0.000	12.00	10,200.00
0105	04966001	000	REMOV STR (BOX CULVERT)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0110	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,555.000	4.000	0.000	2.00	5,110.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	804.000	0.000	402.00	2,010.00
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	244.000	0.000	50.00	2,500.00
9007	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	64,653.20	64,653.20
								<b>Category Subtotal</b>	<b>\$269,116.15</b>

PROJECT BPM - 644500001 CONTROL 644500001  
 CATEGORY 001 DESCRIPTION GALVESTON BRIDGE PREVENTATIVE MAINTENANCE ( sites;

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	04016001	000	FLOWABLE BACKFILL	CY	600.000	11.000	0.000	0.000	0.00
0080	04276002	003	CONCRETE PAINT FINISH	SF	5.000	1,527.000	0.000	0.000	0.00
0085	04276005	003	BLAST FINISH	SF	3.000	1,527.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	804.000	0.000	0.000	0.00
0130	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	804.000	0.000	0.000	0.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	804.000	0.000	0.000	0.00
0140	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	75.000	160.000	0.000	0.000	0.00
0145	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	213.000	4.000	0.000	0.000	0.00
0150	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	213.000	4.000	0.000	0.000	0.00
0155	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	3.100	5,274.000	0.000	0.000	0.00
0160	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	256.000	4.000	0.000	0.000	0.00
0165	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	3.100	5,800.000	0.000	0.000	0.00
0170	06666225	007	PAVEMENT SEALER 6"	LF	0.540	5,800.000	0.000	0.000	0.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.910	400.000	0.000	0.000	0.00
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	9.910	200.000	0.000	0.000	0.00
0185	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.820	5,800.000	0.000	0.000	0.00
0190	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	125.000	336.000	0.000	0.000	0.00
0195	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	85.000	120.000	0.000	0.000	0.00
0200	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	350.000	344.000	0.000	0.000	0.00
0205	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	11,500.000	11.000	0.000	0.000	0.00
0215	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	2.340	4,000.000	0.000	0.000	0.00
0220	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	2.340	5,274.000	0.000	0.000	0.00
0225	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	3.620	750.000	0.000	0.000	0.00

0230	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	2.340	5,800.000	0.000	0.000	0.00
0235	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	2.340	5,800.000	0.000	0.000	0.00
0240	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	2.840	5,274.000	0.000	0.000	0.00
0245	61856002	002	TMA (STATIONARY)	DAY	50.000	288.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	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
9006	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$269,116.15**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	65.000	78.31	78.310	5,090.15
01106002	000	EXCAVATION (CHANNEL)	CY	100.000	30.00	60.000	6,000.00
04006005	000	CEM STABIL BKFL	CY	200.000	33.50	19.776	3,955.20
04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	30.00	27.056	22,997.60
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	250.000	576.00	186.400	46,600.00
04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	850.000	12.00	12.000	10,200.00
04966001	000	REMOV STR (BOX CULVERT)	EA	5,000.000	2.00	2.000	10,000.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,555.000	4.00	2.000	5,110.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	804.00	402.000	2,010.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	244.00	50.000	2,500.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	64,653.200	64,653.20
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>64,653.200</b>	<b>\$269,116.15</b>