



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645029001**
 PROJECT: **RMC - 645029001**
 CONTRACT: **05244208**
 AWARD AMOUNT: **\$1,473,711.00**
 PROJECTED AMOUNT: **\$1,473,713.00**
 ADJ. PROJECTED AMOUNT: **\$1,473,713.00**
 CONTRACTOR: **MBN ENTERPRISES LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.71**
 % TIME USED: **11.76**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 WORK BEGIN DATE: **08/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$84,084.60	\$51,214.60	\$32,870.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$84,084.60	\$51,214.60	\$32,870.00
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	\$84,084.60	\$51,214.60	\$32,870.00

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

WORK BEGIN DATE: 08/01/2024
TIME CHARGES BEGIN: 08/01/2024
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 86
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
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

PROJECT RMC - 645029001 CONTROL 645029001
 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
0090	03606043	001	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	265.000	25.000	\$6,625.00	140.00	162.56
0095	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	230.000	44.000	\$10,120.00	300.00	44.00
0125	04326003	000	RIPRAP (CONC)(6 IN)	CY	750.000	16.300	\$12,225.00	10.00	16.30
0150	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	1.000	\$2,500.00	24.00	2.00
0285	61856002	002	TMA (STATIONARY)	DAY	200.000	7.000	\$1,400.00	200.00	17.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$32,870.00		

CONTRACT LINE ITEMS

PROJECT RMC - 645029001 CONTROL 645029001
 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	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	880.000	0.000	23.40	421.20
0090	03606043	001	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	265.000	140.000	0.000	162.56	43,078.40
0095	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	230.000	300.000	0.000	44.00	10,120.00
0125	04326003	000	RIPRAP (CONC)(6 IN)	CY	750.000	10.000	0.000	16.30	12,225.00
0150	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	24.000	0.000	2.00	5,000.00
0160	05006035	000	MOBILIZATION-SITE 1	EA	5,000.000	1.000	0.000	1.00	5,000.00
0205	05296009	000	CONC CURB (DOWEL)(SLOTTED)	LF	22.000	100.000	0.000	220.00	4,840.00
0285	61856002	002	TMA (STATIONARY)	DAY	200.000	200.000	0.000	17.00	3,400.00
Category Subtotal									\$84,084.60

PROJECT RMC - 645029001 CONTROL 645029001
 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	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	15.000	500.000	0.000	0.000	0.00
0070	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	115.000	0.000	0.000	0.00
0075	01626002	000	BLOCK SODDING	SY	15.000	360.000	0.000	0.000	0.00
0080	01666001	000	FERTILIZER	AC	5,000.000	0.070	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	50.000	8.400	0.000	0.000	0.00
0100	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	410.000	800.000	0.000	0.000	0.00
0105	03616071	000	FULL-DEPTH REPAIR CRCP (18")	SY	300.000	300.000	0.000	0.000	0.00
0110	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	300.000	300.000	0.000	0.000	0.00
0115	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	350.000	200.000	0.000	0.000	0.00
0120	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	1,500.000	5.000	0.000	0.000	0.00
0130	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	300.000	400.000	0.000	0.000	0.00
0135	04716003	000	GRATE & FRAME	EA	15,000.000	1.000	0.000	0.000	0.00
0140	04716004	000	FRAME & COVER	EA	10,000.000	1.000	0.000	0.000	0.00
0145	04716005	000	RING & COVER	EA	4,000.000	1.000	0.000	0.000	0.00
0155	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	6.000	0.000	0.000	0.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	230.000	0.000	0.000	0.00
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	230.000	0.000	0.000	0.00
0175	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	180.000	120.000	0.000	0.000	0.00
0180	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	50.000	120.000	0.000	0.000	0.00
0185	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	185.000	120.000	0.000	0.000	0.00
0190	05296001	000	CONC CURB (TY I)	LF	15.000	100.000	0.000	0.000	0.00
0195	05296002	000	CONC CURB (TY II)	LF	20.000	90.000	0.000	0.000	0.00
0200	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	2,000.000	0.000	0.000	0.00
0210	05296011	000	CONC CURB (DOWEL)	LF	15.000	200.000	0.000	0.000	0.00
0215	05296012	000	CONC CURB (SLOTTED)	LF	20.000	400.000	0.000	0.000	0.00
0220	05296016	000	CONC CURB (TY F1)	LF	22.000	100.000	0.000	0.000	0.00
0225	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,100.000	2.000	0.000	0.000	0.00

CONTRACT ID	645029001	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0230	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	4.000	211.000	0.000	0.000	0.00
0235	06666225	007	PAVEMENT SEALER 6"	LF	1.000	720.000	0.000	0.000	0.00
0240	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	6.000	360.000	0.000	0.000	0.00
0245	06666440	007	REFL PAV MRK TY II (Y)(CURB)	LF	3.000	149.000	0.000	0.000	0.00
0250	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	750.000	2.000	0.000	0.000	0.00
0255	06726007	001	REFL PAV MRKR TY I-C	EA	15.000	11.000	0.000	0.000	0.00
0260	06726009	001	REFL PAV MRKR TY II-A-A	EA	15.000	52.000	0.000	0.000	0.00
0265	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	720.000	0.000	0.000	0.00
0270	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	2.000	0.000	0.000	0.00
0275	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	8.500	40,000.000	0.000	0.000	0.00
0280	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	10.000	0.000	0.000	0.00
0290	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0300	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fee						
0305	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0315	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0325	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$84,084.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	880.00	23.400	421.20
03606043	001	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	265.000	140.00	162.560	43,078.40
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	230.000	300.00	44.000	10,120.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	750.000	10.00	16.300	12,225.00
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	24.00	2.000	5,000.00
05006035	000	MOBILIZATION-SITE 1	EA	5,000.000	1.00	1.000	5,000.00
05296009	000	CONC CURB (DOWEL)(SLOTTED)	LF	22.000	100.00	220.000	4,840.00
61856002	002	TMA (STATIONARY)	DAY	200.000	200.00	17.000	3,400.00
TOTAL ITEM EARNINGS TO DATE							\$84,084.60