



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/22**

CONTRACT ID: **636179001**  
 PROJECT: **BPM - 636179001**  
 CONTRACT: **02214001**  
 AWARD AMOUNT: **\$425,867.00**  
 PROJECTED AMOUNT: **\$429,867.00**  
 ADJ. PROJECTED AMOUNT: **\$535,347.00**  
 CONTRACTOR: **MPB, INC.**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **HOWARD**  
 AREA ENGINEER: **Ryan Sayles, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2021** to **07/06/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **57.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**  
 AWARD DATE: **02/25/2021**  
 NOTICE TO PROCEED DATE: **03/25/2021**  
 WORK BEGIN DATE: **04/19/2021**  
 ACCEPTED DATE: **07/06/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$548,092.50	\$525,992.50	\$22,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$548,092.50	\$525,992.50	\$22,100.00
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>\$548,092.50</b>	<b>\$525,992.50</b>	<b>\$22,100.00</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: 04/19/2021  
TIME CHARGES BEGIN: 04/19/2021  
BID DAYS: 45  
C. O. ADJUSTED DAYS: 14  
CURRENT DAYS: 59  
DAYS CHARGED TO DATE: 34  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2021		1	SATURDAY
06/27/2021		1	SUNDAY
06/28/2021		1	AWAITING AE ACCEPTANCE
06/29/2021		1	AWAITING AE ACCEPTANCE
06/30/2021		1	AWAITING AE ACCEPTANCE
07/01/2021		1	AWAITING AE ACCEPTANCE
07/02/2021		1	AWAITING AE ACCEPTANCE
07/03/2021		1	SATURDAY
07/04/2021		1	SUNDAY
07/05/2021		1	HOLIDAY
07/06/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
		<hr/>
		5
		1
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 636179001 CONTROL 636179001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	21,000.000	0.100	\$2,100.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$22,100.00</b>

Total Bid Quantity	QTY Paid To Date
1.00	1.00
4.00	4.00

CONTRACT LINE ITEMS

PROJECT BPM - 636179001 CONTROL 636179001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	11.000	90.000	0.000	100.00	1,100.00
0065	01326005	002	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	90.000	0.000	90.00	4,500.00
0070	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	100.000	90.000	0.000	90.00	9,000.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	90.000	3,097.000	942.000	4,433.25	398,992.50
0085	04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	40.000	0.000	19.00	9,975.00
0090	04546008	000	HEADER TYPE EXPANSION JOINT	CF	555.000	25.000	0.000	25.00	13,875.00
0095	04546009	000	JOINT SEALANT	LF	11.000	60.000	0.000	150.00	1,650.00
0100	05006001	000	MOBILIZATION	LS	21,000.000	1.000	0.000	1.00	21,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.000	1.000	4.00	80,000.00
0110	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	93.000	50.000	0.000	50.00	4,650.00
0120	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	10.000	0.000	10.00	100.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	10.000	0.000	10.00	100.00
0130	05526001	001	WIRE FENCE (TY A)	LF	15.000	120.000	0.000	120.00	1,800.00
0135	61856002	002	TMA (STATIONARY)	DAY	50.000	71.000	14.000	9.00	450.00
0140	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	30.000	30.000	0.000	30.00	900.00
								<b>Category Subtotal</b>	<b>\$548,092.50</b>

PROJECT BPM - 636179001 CONTROL 636179001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	50.000	0.000	0.000	0.00
0115	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.000	1.000	0.000	0.000	0.00
145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$548,092.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	11.000	90.00	100.000	1,100.00
01326005	002	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	90.00	90.000	4,500.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	100.000	90.00	90.000	9,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	90.000	3,097.00	4,433.250	398,992.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	40.00	19.000	9,975.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	555.000	25.00	25.000	13,875.00
04546009	000	JOINT SEALANT	LF	11.000	60.00	150.000	1,650.00
05006001	000	MOBILIZATION	LS	21,000.000	1.00	1.000	21,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.00	4.000	80,000.00
05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	93.000	50.00	50.000	4,650.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	10.00	10.000	100.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	10.00	10.000	100.00
05526001	001	WIRE FENCE (TY A)	LF	15.000	120.00	120.000	1,800.00
07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	30.000	30.00	30.000	900.00
61856002	002	TMA (STATIONARY)	DAY	50.000	71.00	9.000	450.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$548,092.50</b>