



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **015109150**  
 PROJECT: **BR 2023(739)**  
 CONTRACT: **05233243**  
 AWARD AMOUNT: **\$1,477,600.50**  
 PROJECTED AMOUNT: **\$1,495,603.50**  
 ADJ. PROJECTED AMOUNT: **\$1,507,003.50**  
 CONTRACTOR: **(INACTIVE)MB WESTERN INDUSTRIAL CONTRACTING COMPANY**

HIGHWAY: **US 183**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Daniel Fleischman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/12/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **115.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/14/2023**  
 WORK BEGIN DATE: **07/24/2023**  
 ACCEPTED DATE: **04/16/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,485,317.33	\$1,485,317.33	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,485,317.33	\$1,485,317.33	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,648.00)	(\$11,648.00)	\$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>\$1,473,669.33</b>	<b>\$1,473,669.33</b>	<b>\$0.00</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: 07/24/2023  
TIME CHARGES BEGIN: 07/14/2023  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 104  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 14  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 14  
 DAYS AT PER DAY \$832.00  
TOTAL: \$11,648.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2024		1	AWAITING FINAL DOCUMENTATION
06/11/2024		1	AWAITING FINAL DOCUMENTATION
06/12/2024		1	AWAITING FINAL DOCUMENTATION

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOCU		3



CONTRACT LINE ITEMS

PROJECT BR 2023(739) CONTROL 015109150  
 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	01006002	000	PREPARING ROW	STA	5,000.000	12.000	0.000	12.00	60,000.00
0085	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.97	97,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	0.000	6.00	30,000.00
0095	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	70.750	100.000	0.000	20.00	1,415.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.080	300.000	0.000	300.00	2,124.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	6.080	300.000	0.000	300.00	1,824.00
0115	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	101.880	330.000	0.000	330.00	33,620.40
0120	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	25.470	240.000	0.000	240.00	6,112.80
0125	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	25.470	330.000	0.000	330.00	8,405.10
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	46.770	300.000	0.000	50.00	2,338.50
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.080	50.000	0.000	50.00	354.00
0160	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,617.750	1.000	0.000	1.00	2,617.75
0165	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	636.750	3.000	0.000	2.00	1,273.50
0170	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,522.750	4.000	0.000	2.00	25,045.50
0180	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	4.250	1,760.000	0.000	1,760.00	7,480.00
0185	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	6.720	311.000	0.000	195.00	1,310.40
0190	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	6.720	550.000	0.000	800.00	5,376.00
0195	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	353.750	2.000	0.000	2.00	707.50
0200	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	530.630	2.000	0.000	2.00	1,061.26
0205	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	4.250	2,050.000	0.000	2,270.00	9,647.50
0220	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.630	215.000	0.000	192.00	312.96
0225	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	1.630	805.000	0.000	2,307.00	3,760.41
0230	06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	233.480	6.000	0.000	6.00	1,400.88
0235	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	254.700	6.000	0.000	6.00	1,528.20
0240	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	1.260	1,325.000	0.000	950.00	1,197.00
0245	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.260	218.000	0.000	530.00	667.80
0260	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	1.260	1,500.000	0.000	934.00	1,176.84
0270	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	24.060	484.000	0.000	510.00	12,270.60
0275	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.080	179.000	0.000	179.00	1,267.32
0280	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.920	1,469.000	0.000	1,177.00	1,082.84
0285	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.060	1,570.000	0.000	1,077.00	1,141.62
0300	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0305	61856002	002	TMA (STATIONARY)	DAY	250.000	15.000	0.000	24.00	6,000.00
0310	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	5.000	0.000	3.00	750.00
0325	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	-3,293.00	-3,293.00

Category Subtotal \$346,976.68

CATEGORY 002 DESCRIPTION BRIDGE: 142270015109123 [US 183 SB FR @ BUTTERM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	13.800	5,723.000	0.000	5,723.00	78,977.41
0370	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	2,000.000	60.000	111.000	171.00	342,000.00
0375	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	330.000	525.000	0.000	620.00	204,600.00

CATEGORY 002 DESCRIPTION BRIDGE: 142270015109123 [US 183 SB FR @ BUTTERM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0380	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	375.000	0.000	408.00	122,400.00
0385	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	707.000	3.000	0.000	4.00	2,828.00
0390	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	311.300	615.000	0.000	615.33	191,552.23
0395	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	59.430	350.000	0.000	350.00	20,800.50
0400	07886001	000	CONCRETE BEAM REPAIR	EA	2,500.000	9.000	0.000	9.00	22,500.00
0405	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	10,000.000	7.000	0.000	7.00	70,000.00
0410	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	1,000.000	4.000	0.000	4.00	4,000.00
0420	73096001	000	CLEANING STRUCTURE (BENT)	EA	1,415.000	8.000	0.000	8.00	11,320.00
0425	73096002	000	CLEANING STRUCTURE (ABUTMENT)	EA	1,415.000	2.000	0.000	2.00	2,830.00
0430	73096003	000	CLEANING STRUCTURE (GIRDER)	EA	1,415.000	11.000	0.000	11.00	15,565.00
0435	73096004	000	CLEANING STRUCTURE (DECK SOFFIT)	EA	1,415.000	8.000	0.000	8.00	11,320.00

Category Subtotal \$1,100,693.14

CATEGORY 003 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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	20,093.84	20,093.84
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,092.91	5,092.91
0515	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	12,460.76	12,460.76

Category Subtotal \$37,647.51

PROJECT BR 2023(739) CONTROL 015109150

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	01326019	002	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	50.000	10.000	0.000	0.000	0.00
0070	01586006	000	SPEC EXCAV WORK (VEHICLE)	CY	75.000	10.000	0.000	0.000	0.00
0075	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.660	850.000	0.000	0.000	0.00
0080	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	11.320	283.000	0.000	0.000	0.00
0100	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	60.750	100.000	0.000	0.000	0.00
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,049.330	1.000	0.000	0.000	0.00
0145	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	707.500	1.000	0.000	0.000	0.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,393.580	1.000	0.000	0.000	0.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	707.500	1.000	0.000	0.000	0.00
0175	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	4.250	775.000	0.000	0.000	0.00
0210	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	252.000	0.000	0.000	0.00
0215	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	5.000	71.000	0.000	0.000	0.00
0250	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	1.260	500.000	0.000	0.000	0.00
0255	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.260	100.000	0.000	0.000	0.00
0265	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.260	1,470.000	0.000	0.000	0.00
0290	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.750	2.000	0.000	0.000	0.00
0295	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	84.900	2.000	0.000	0.000	0.00
0315	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0320	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	BRIDGE: 142270015109123 [US 183 SB FR @ BUTTERMILK C]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0365	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	300.000	702.000	-702.000	0.000	0.00
0415	71966005	000	FLOWABLE FILL BACKFILL	CY	1,415.000	5.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003			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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$1,485,317.33**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	12.00	12.000	60,000.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	13.800	5,723.00	5,723.000	78,977.41
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	2,000.000	60.00	171.000	342,000.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	330.000	525.00	620.000	204,600.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	375.00	408.000	122,400.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	707.000	3.00	4.000	2,828.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	311.300	615.00	615.330	191,552.23
04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	59.430	350.00	350.000	20,800.50
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.970	97,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.00	6.000	30,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	70.750	100.00	20.000	1,415.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.080	300.00	300.000	2,124.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	6.080	300.00	300.000	1,824.00
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	101.880	330.00	330.000	33,620.40
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	25.470	240.00	240.000	6,112.80
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	25.470	330.00	330.000	8,405.10
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	46.770	300.00	50.000	2,338.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.080	50.00	50.000	354.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,617.750	1.00	1.000	2,617.75
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	636.750	3.00	2.000	1,273.50
05456019	000	CRASH CUSH ATTEN (INSTALL)(S)(N)(TL3)	EA	12,522.750	4.00	2.000	25,045.50
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	4.250	1,760.00	1,760.000	7,480.00
06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	6.720	311.00	195.000	1,310.40
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	6.720	550.00	800.000	5,376.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	353.750	2.00	2.000	707.50
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	530.630	2.00	2.000	1,061.26
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	4.250	2,050.00	2,270.000	9,647.50
06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.630	215.00	192.000	312.96
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	1.630	805.00	2,307.000	3,760.41
06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	233.480	6.00	6.000	1,400.88
06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	254.700	6.00	6.000	1,528.20
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	1.260	1,325.00	950.000	1,197.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.260	218.00	530.000	667.80
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	1.260	1,500.00	934.000	1,176.84
06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	24.060	484.00	510.000	12,270.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	7.080	179.00	179.000	1,267.32
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.920	1,469.00	1,177.000	1,082.84
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.060	1,570.00	1,077.000	1,141.62
07886001	000	CONCRETE BEAM REPAIR	EA	2,500.000	9.00	9.000	22,500.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	10,000.000	7.00	7.000	70,000.00
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	1,000.000	4.00	4.000	4,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	15.00	24.000	6,000.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	TOTAL
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	5.00	3.000	750.00
73096001	000	CLEANING STRUCTURE (BENT)	EA	1,415.000	8.00	8.000	11,320.00
73096002	000	CLEANING STRUCTURE (ABUTMENT)	EA	1,415.000	2.00	2.000	2,830.00
73096003	000	CLEANING STRUCTURE (GIRDER)	EA	1,415.000	11.00	11.000	15,565.00
73096004	000	CLEANING STRUCTURE (DECK SOFFIT)	EA	1,415.000	8.00	8.000	11,320.00
96056003		RUC DAMAGE ONLY	DOL	1.000	1.00	-3,293.000	-3,293.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	20,093.840	20,093.84
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,092.910	5,092.91
96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.00	12,460.760	12,460.76

**TOTAL ITEM EARNINGS TO DATE** \$1,485,317.33