



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **091628077**
 PROJECT: **BR 2021(895)**
 CONTRACT: **01223028**
 AWARD AMOUNT: **\$796,205.35**
 PROJECTED AMOUNT: **\$827,077.35**
 ADJ. PROJECTED AMOUNT: **\$827,077.35**
 CONTRACTOR: **(INACTIVE)MB WESTERN INDUSTRIAL CONTRACTING COMPANY**

HIGHWAY: **CR**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2024** to **05/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.65**
 % TIME USED: **259.81**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **04/11/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$791,074.13	\$791,074.13	\$0.00
PARTICIPATING	\$632,859.30	\$632,859.30	\$0.00
NON-PARTICIPATING	\$158,214.83	\$158,214.83	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$104,310.00)	(\$104,310.00)	\$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	\$686,764.13	\$686,764.13	\$0.00

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

<u>WORK BEGIN DATE:</u>	04/11/2022	<u>ASSESSED LIQ DAMAGES:</u>	171
<u>TIME CHARGES BEGIN:</u>	03/01/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	96	<u>LIQUIDATED DAMAGES:</u>	171
<u>C. O. ADJUSTED DAYS:</u>	11	DAYS AT	
<u>CURRENT DAYS:</u>	107	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	278	<u>TOTAL:</u>	\$104,310.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/29/2024		1	TIME SUSPENDED - AWAITING FINAL AUDIT
04/30/2024		1	TIME SUSPENDED
05/01/2024		1	TIME SUSPENDED
05/02/2024		1	TIME SUSPENDED
05/03/2024		1	TIME SUSPENDED
05/04/2024		1	TIME SUSPENDED
05/05/2024		1	TIME SUSPENDED
05/06/2024		1	TIME SUSPENDED
05/07/2024		1	TIME SUSPENDED
05/08/2024		1	TIME SUSPENDED
05/09/2024		1	TIME SUSPENDED
05/10/2024		1	TIME SUSPENDED
05/11/2024		1	TIME SUSPENDED
05/12/2024		1	TIME SUSPENDED
05/13/2024		1	TIME SUSPENDED
05/14/2024		1	TIME SUSPENDED
05/15/2024		1	TIME SUSPENDED
05/16/2024		1	TIME SUSPENDED
05/17/2024		1	TIME SUSPENDED
05/18/2024		1	TIME SUSPENDED
05/19/2024		1	TIME SUSPENDED
05/20/2024		1	TIME SUSPENDED
05/21/2024		1	TIME SUSPENDED
05/22/2024		1	TIME SUSPENDED
05/23/2024		1	TIME SUSPENDED
05/24/2024		1	TIME SUSPENDED
05/25/2024		1	TIME SUSPENDED
05/26/2024		1	TIME SUSPENDED
05/27/2024		1	TIME SUSPENDED
05/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
OTHER - SEE RMRKS		1
TIME SUSPENDED		29

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2021(895) CONTROL 091628077
 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	01006002	000	PREPARING ROW	STA	1,525.000	5.000	0.000	5.00	7,625.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	45.000	103.000	0.000	103.00	4,635.00
0070	01106003	000	EXCAVATION (SPECIAL)	CY	18.000	44.000	0.000	37.00	666.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.800	1,179.000	0.000	1,179.00	943.20
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.800	295.000	0.000	295.00	236.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.800	295.000	0.000	295.00	236.00
0095	01686001	000	VEGETATIVE WATERING	MG	78.000	22.000	0.000	22.00	1,716.00
0100	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	6.500	173.000	0.000	173.00	1,124.50
0105	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	138.000	180.000	0.000	180.00	24,840.00
0106	02476041		FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	29.696	0.000	158.000	158.00	4,692.00
			Added by CO#1						
0120	03106009	000	PRIME COAT (MC-30)	GAL	6.700	130.000	0.000	175.00	1,172.50
0125	03166001	002	ASPH (MULTI OPTION)	GAL	2.800	461.000	0.000	416.00	1,164.80
0130	03166002	002	AGGR (MULTI OPTION)	CY	32.000	13.000	0.000	13.00	416.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	490.000	38.000	0.000	38.00	18,620.00
0140	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.97	72,750.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,640.000	6.000	0.000	6.00	15,840.00
0150	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	100.000	0.000	100.00	4,000.00
0155	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	3.150	100.000	0.000	100.00	315.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	830.000	0.000	830.00	2,490.00
0175	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	830.000	0.000	830.00	830.00
0180	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	80.000	0.000	50.00	400.00
0185	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	80.000	0.000	50.00	100.00
0190	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	43.000	275.000	0.000	275.00	11,825.00
0195	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,378.000	4.000	0.000	4.00	13,512.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,317.000	4.000	0.000	4.00	9,268.00
0205	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	32.000	4.000	0.000	4.00	128.00
0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.000	6.000	0.000	6.00	216.00

Category Subtotal \$199,761.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	04006005	000	CEM STABIL BKFL	CY	154.000	75.000	0.000	107.32	16,527.28
0295	04166001	000	DRILL SHAFT (18 IN)	LF	145.000	156.000	0.000	156.00	22,620.00
0300	04166004	000	DRILL SHAFT (36 IN)	LF	301.000	462.000	0.000	462.00	139,062.00
0305	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,070.000	51.200	0.000	51.20	54,784.00
0310	04206030	000	CL C CONC (CAP)(HPC)	CY	2,375.000	18.600	0.000	18.60	44,175.00
0315	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,975.000	6.300	0.000	6.30	12,442.50
0320	04226001	000	REINF CONC SLAB	SF	18.000	3,120.000	0.000	3,120.00	56,160.00
0325	04226015	000	APPROACH SLAB	CY	330.000	68.800	0.000	68.80	22,704.00
0330	04256035	000	PRESTR CONC GIRDER (TX28)	LF	180.000	474.520	0.000	474.52	85,413.60
0335	04326002	000	RIPRAP (CONC)(5 IN)	CY	336.000	61.000	0.000	61.00	20,496.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0340	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	152.000	72.000	0.000	72.00	10,944.00
0345	04506007	000	RAIL (TY T223)(HPC)	LF	170.000	292.000	0.000	292.00	49,640.00
0350	04546004	000	ARMOR JOINT (SEALED)	LF	141.000	84.000	0.000	84.00	11,844.00
0355	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0360	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	3.050	3,115.000	0.000	3,115.00	9,500.75
Category Subtotal									\$591,313.13

PROJECT BR 2021(895) CONTROL 091628077

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 (\$)
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	28.000	243.000	0.000	0.000	0.00
0110	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	182.000	16.000	-16.000	0.000	0.00
0115	02606073	000	LIME TRT (SUBGRADE)(8")	SY	2.500	712.000	-712.000	0.000	0.00
0160	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	7.000	67.000	0.000	0.000	0.00
0165	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	67.000	0.000	0.000	0.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0221	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0222	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,002.000	0.000	0.000	0.00
0223	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0224	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0226	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	15,366.000	0.000	0.000	0.00
0371	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	15,504.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$791,074.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,525.000	5.00	5.000	7,625.00
01106001	000	EXCAVATION (ROADWAY)	CY	45.000	103.00	103.000	4,635.00
01106003	000	EXCAVATION (SPECIAL)	CY	18.000	44.00	37.000	666.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.800	1,179.00	1,179.000	943.20
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.800	295.00	295.000	236.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.800	295.00	295.000	236.00
01686001	000	VEGETATIVE WATERING	MG	78.000	22.00	22.000	1,716.00
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	6.500	173.00	173.000	1,124.50
02476041		FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	29.700	180.00	158.000	4,692.00
		Added by CO#1					
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	138.000	180.00	180.000	24,840.00
03106009	000	PRIME COAT (MC-30)	GAL	6.700	130.00	175.000	1,172.50
03166001	002	ASPH (MULTI OPTION)	GAL	2.800	461.00	416.000	1,164.80
03166002	002	AGGR (MULTI OPTION)	CY	32.000	13.00	13.000	416.00
04006005	000	CEM STABIL BKFL	CY	154.000	75.00	107.320	16,527.28
04166001	000	DRILL SHAFT (18 IN)	LF	145.000	156.00	156.000	22,620.00
04166004	000	DRILL SHAFT (36 IN)	LF	301.000	462.00	462.000	139,062.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,070.000	51.20	51.200	54,784.00
04206030	000	CL C CONC (CAP)(HPC)	CY	2,375.000	18.60	18.600	44,175.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,975.000	6.30	6.300	12,442.50
04226001	000	REINF CONC SLAB	SF	18.000	3,120.00	3,120.000	56,160.00
04226015	000	APPROACH SLAB	CY	330.000	68.80	68.800	22,704.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	180.000	474.52	474.520	85,413.60
04326002	000	RIPRAP (CONC)(5 IN)	CY	336.000	61.00	61.000	20,496.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	152.000	72.00	72.000	10,944.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	490.000	38.00	38.000	18,620.00
04506007	000	RAIL (TY T223)(HPC)	LF	170.000	292.00	292.000	49,640.00
04546004	000	ARMOR JOINT (SEALED)	LF	141.000	84.00	84.000	11,844.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	35,000.000	1.00	1.000	35,000.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.970	72,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,640.000	6.00	6.000	15,840.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	100.00	100.000	4,000.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	3.150	100.00	100.000	315.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	830.00	830.000	2,490.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	830.00	830.000	830.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	80.00	50.000	400.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	80.00	50.000	100.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	43.000	275.00	275.000	11,825.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,378.000	4.00	4.000	13,512.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,317.000	4.00	4.000	9,268.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	32.000	4.00	4.000	128.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.000	6.00	6.000	216.00
07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	3.050	3,115.00	3,115.000	9,500.75

TOTAL ITEM EARNINGS TO DATE

\$791,074.13