



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **141401022**  
 PROJECT: **C 1414-1-22**  
 CONTRACT: **09223022**  
 AWARD AMOUNT: **\$614,813.73**  
 PROJECTED AMOUNT: **\$614,814.73**  
 ADJ. PROJECTED AMOUNT: **\$708,433.05**  
 CONTRACTOR: **(INACTIVE)MB WESTERN INDUSTRIAL CONTRACTING COMPANY**

HIGHWAY: **FM 528**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **GALVESTON**  
 AREA ENGINEER: **David R. Lazaro, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/27/2024** to **05/27/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.02**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/26/2022**  
 WORK BEGIN DATE: **11/28/2022**  
 ACCEPTED DATE: **04/15/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$741,986.01	\$740,636.01	\$1,350.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$741,986.01	\$740,636.01	\$1,350.00
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>\$741,986.01</b>	<b>\$740,636.01</b>	<b>\$1,350.00</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**

<u>WORK BEGIN DATE:</u>	11/28/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/25/2022	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	101	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0		
<u>CURRENT DAYS:</u>	101	DAYS AT	
<u>DAYS CHARGED TO DATE:</u>	99	PER DAY	\$618.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000	<u>TOTAL:</u>	\$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/27/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

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WORK PERFORMED THIS PERIOD

PROJECT C 1414-1-22

CONTROL 141401022

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	45,000.000	0.030	\$1,350.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,350.00

CONTRACT LINE ITEMS

PROJECT C 1414-1-22 CONTROL 141401022  
 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	01046027	000	REMOVING CONC (APPR SLAB)	SY	28.000	614.000	0.000	649.66	18,190.37
0065	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	8.250	614.000	0.000	652.03	5,379.22
0070	04006005	000	CEM STABIL BKFL	CY	67.810	68.250	0.000	89.37	6,060.46
0071	04016001		FLOWABLE BACKFILL	CY	550.350	0.000	20.000	13.00	7,154.55
			ADDED BY CO 03						
0075	04226015	000	APPROACH SLAB	CY	608.000	222.000	0.000	234.53	142,591.81
0076	04276002		CONCRETE PAINT FINISH	SF	6.690	0.000	966.000	966.00	6,462.54
			ADDED BY CO 03						
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	470.200	55.000	0.000	128.47	60,404.71
0085	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	265.000	62.000	0.000	79.11	20,964.68
0095	04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	363.760	50.000	0.000	44.92	16,339.01
0100	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,073.000	7.000	0.000	7.00	63,511.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.410	402.000	0.000	270.00	920.70
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.610	402.000	0.000	270.00	164.70
0120	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	11.600	402.000	0.000	270.00	3,132.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.710	402.000	0.000	270.00	461.70
0126	05086001		CONSTRUCTING DETOURS	SY	159.080	0.000	338.000	338.11	53,786.70
			ADDED BY CO 2						
0130	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	14.690	510.000	0.000	420.00	6,169.80
0135	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.530	510.000	0.000	420.00	2,742.60
0140	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	6.530	510.000	0.000	420.00	2,742.60
0145	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,412.660	2.000	0.000	4.00	13,650.64
0150	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,706.340	2.000	0.000	2.00	3,412.68
0155	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	32,079.030	2.000	0.000	2.00	64,158.06
0160	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	102.380	3.000	0.000	3.00	307.14
0165	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	2,791.000	0.000	6,911.00	5,183.25
0170	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.680	5,860.000	0.000	9,008.00	6,125.44
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.190	118.000	0.000	640.00	5,241.60
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	9.560	60.000	0.000	200.00	1,912.00
0190	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.850	13,040.000	0.000	2,310.00	1,963.50
0195	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	116.030	178.000	0.000	123.83	14,368.35
0200	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	294.310	189.000	0.000	235.00	69,162.85
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	34.130	360.000	0.000	281.00	9,590.53
0210	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.090	4,740.000	0.000	9,460.00	10,311.40
0215	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.210	1,191.000	0.000	2,350.00	2,843.50
0220	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.090	4,735.000	0.000	9,043.00	9,856.87
0225	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	1.210	1,184.000	0.000	2,270.00	2,746.70
0230	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.710	1,191.000	0.000	2,350.00	4,018.50
0235	61856002	002	TMA (STATIONARY)	DAY	211.590	210.000	0.000	160.00	33,854.40
0401	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	216.340	0.000	11.000	11.00	2,379.74

CO 2 ADDS TEMP EXTRA SIGNS (SUPPLY/INSTALL) BY EA

CATEGORY 002 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 \$
0370	96066053		LAW ENFORCEMENT PERSONNEL CO 1 ADDS ITEM FOR POLICE OFFICERS BY DOL	DOL	1.000	0.000	20,000.000	4,978.68	4,978.68
0380	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	5,776.09	5,776.09
0385	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	7,964.94	7,964.94
<b>Category Subtotal</b>									<b>\$18,719.71</b>

PROJECT C 1414-1-22 CONTROL 141401022

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 (\$)
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	62.790	189.000	0.000	0.000	0.00
0175	06666225	007	PAVEMENT SEALER 6"	LF	0.330	13,040.000	0.000	0.000	0.00
0240	61856005	002	TMA (MOBILE OPERATION)	DAY	419.210	12.000	0.000	0.000	0.00
0355	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
126	05086001		CONSTRUCTING DETOURS	SY	159.080	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 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 (\$)
0350	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0360	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0390	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0395	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0400	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0405	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0415	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0420	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0425	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$741,986.01**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046027	000	REMOVING CONC (APPR SLAB)	SY	28.000	614.00	649.656	18,190.37
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	8.250	614.00	652.027	5,379.22
04006005	000	CEM STABIL BKFL	CY	67.810	68.25	89.374	6,060.46
04016001		FLOWABLE BACKFILL	CY	550.350	0.00	13.000	7,154.55
04226015	000	APPROACH SLAB	CY	608.000	222.00	234.526	142,591.81
04276002		CONCRETE PAINT FINISH	SF	6.690	0.00	966.000	6,462.54
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	470.200	55.00	128.466	60,404.71
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	265.000	62.00	79.112	20,964.68
04516025	000	RETROFIT RAIL (TY SSTR)(HPC)	LF	363.760	50.00	44.917	16,339.01
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,073.000	7.00	7.000	63,511.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.410	402.00	270.000	920.70
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.610	402.00	270.000	164.70
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	11.600	402.00	270.000	3,132.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.710	402.00	270.000	461.70
05086001		CONSTRUCTING DETOURS	SY	159.080	0.00	338.111	53,786.70
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	14.690	510.00	420.000	6,169.80
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.530	510.00	420.000	2,742.60
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	6.530	510.00	420.000	2,742.60
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,412.660	2.00	4.000	13,650.64
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,706.340	2.00	2.000	3,412.68
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	32,079.030	2.00	2.000	64,158.06
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	102.380	3.00	3.000	307.14
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	2,791.00	6,911.000	5,183.25
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.680	5,860.00	9,008.000	6,125.44
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.190	118.00	640.000	5,241.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	9.560	60.00	200.000	1,912.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.850	13,040.00	2,310.000	1,963.50
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	116.030	178.00	123.833	14,368.35
07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	294.310	189.00	235.000	69,162.85
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	34.130	360.00	281.000	9,590.53
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.090	4,740.00	9,460.000	10,311.40
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.210	1,191.00	2,350.000	2,843.50
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.090	4,735.00	9,043.000	9,856.87
60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	1.210	1,184.00	2,270.000	2,746.70
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.710	1,191.00	2,350.000	4,018.50
61856002	002	TMA (STATIONARY)	DAY	211.590	210.00	160.000	33,854.40
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	4,978.680	4,978.68
		CO 1 ADDS ITEM FOR POLICE OFFICERS BY DOL					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.00	5,776.090	5,776.09
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	7,964.940	7,964.94
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	216.340	0.00	11.000	2,379.74
		CO 2 ADDS TEMP EXTRA SIGNS (SUPPLY/INSTALL) BY EA					

TOTAL ITEM EARNINGS TO DATE

\$741,986.01