



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **640130001**
 PROJECT: **BPM - 640130001**
 CONTRACT: **10224001**
 AWARD AMOUNT: **\$285,548.36**
 PROJECTED AMOUNT: **\$285,550.36**
 ADJ. PROJECTED AMOUNT: **\$277,300.36**
 CONTRACTOR: **MPB, INC.**

HIGHWAY: **US0090**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **CALDWELL**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **66.67**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/28/2022**
 WORK BEGIN DATE: **09/25/2023**
 ACCEPTED DATE: **01/12/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$275,747.13	\$275,747.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$275,747.13	\$275,747.13	\$0.00
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	\$275,747.13	\$275,747.13	\$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

WORK BEGIN DATE: 09/25/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 36
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 36
DAYS CHARGED TO DATE: 24
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024		1	AWAITING FINAL DOCUMENTATION
02/12/2024		1	AWAITING FINAL DOCUMENTATION
02/29/2024		1	Generating final estimate to close project

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOCU		2
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 640130001 CONTROL 640130001
 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	04206074	000	CL C CONC (MISC)	CY	5,000.000	4.600	0.000	4.60	23,000.00
0065	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	400.000	180.000	0.000	175.00	70,000.00
0070	04506018	001	RAIL (TY T631)	LF	100.000	447.000	0.000	447.00	44,700.00
0075	04966099	000	REMOVE STR (RAIL)	LF	15.000	447.000	0.000	447.00	6,705.00
0080	05006001	000	MOBILIZATION	LS	26,000.000	1.000	0.000	1.00	26,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	0.000	3.00	9,000.00
0100	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	25.000	350.000	0.000	240.00	6,000.00
0105	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	25.000	350.000	0.000	240.00	6,000.00
0110	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	75.000	350.000	-110.000	240.00	18,000.00
0115	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0120	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0125	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0130	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.300	972.000	0.000	1,452.00	6,243.60
0135	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.300	1,452.000	0.000	1,306.00	4,309.80
0140	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.680	1,452.000	0.000	2,868.00	13,422.24
0145	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.710	9,680.000	0.000	8,847.00	15,128.37
0150	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.930	1,210.000	0.000	1,319.00	2,545.67
0155	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.830	10,890.000	0.000	6,015.00	4,992.45
0160	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	2.00	5,000.00
0165	61856002	002	TMA (STATIONARY)	DAY	100.000	36.000	0.000	67.00	6,700.00
Category Subtotal									\$275,747.13

PROJECT BPM - 640130001 CONTROL 640130001
 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	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	10.000	0.000	0.000	0.00
0095	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	10.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$275,747.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206074	000	CL C CONC (MISC)	CY	5,000.000	4.60	4.600	23,000.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	400.000	180.00	175.000	70,000.00
04506018	001	RAIL (TY T631)	LF	100.000	447.00	447.000	44,700.00
04966099	000	REMOVE STR (RAIL)	LF	15.000	447.00	447.000	6,705.00
05006001	000	MOBILIZATION	LS	26,000.000	1.00	1.000	26,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	3.000	9,000.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	25.000	350.00	240.000	6,000.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	25.000	350.00	240.000	6,000.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	75.000	350.00	240.000	18,000.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,500.000	2.00	2.000	3,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	2.00	2.000	3,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	2.000	2,000.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.300	972.00	1,452.000	6,243.60
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.300	1,452.00	1,306.000	4,309.80
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.680	1,452.00	2,868.000	13,422.24
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.710	9,680.00	8,847.000	15,128.37
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.930	1,210.00	1,319.000	2,545.67
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.830	10,890.00	6,015.000	4,992.45
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.00	2.000	5,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	36.00	67.000	6,700.00

TOTAL ITEM EARNINGS TO DATE

\$275,747.13