



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **642687001**  
 PROJECT: **BPM - 642687001**  
 CONTRACT: **11221603**  
 AWARD AMOUNT: **\$282,477.27**  
 PROJECTED AMOUNT: **\$282,477.27**  
 ADJ. PROJECTED AMOUNT: **\$282,477.27**  
 CONTRACTOR: **MB WESTERN INDUSTRIAL CONTRACTING COMPANY**

HIGHWAY: **US 59**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **GOLIAD**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.00**  
 % TIME USED: **85.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/15/2022**  
 AWARD DATE: **11/15/2022**  
 NOTICE TO PROCEED DATE: **12/15/2022**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$262,699.77	\$262,699.77	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$262,699.77	\$262,699.77	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$262,699.77</b>	<b>\$262,699.77</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: 00/00/0000  
TIME CHARGES BEGIN: 02/06/2023  
BID DAYS: 35  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 35  
DAYS CHARGED TO DATE: 30  
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
12/01/2023		1	Awaiting Area Office Review
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	Awaiting Area Office Review
12/05/2023		1	Awaiting Area Office Review
12/06/2023		1	Awaiting Area Office Review
12/07/2023		1	Awaiting Area Office Review
12/08/2023		1	Awaiting Area Office Review
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	Awaiting Area Office Review
12/12/2023		1	Awaiting Area Office Review
12/13/2023		1	Awaiting Area Office Review
12/14/2023		1	Awaiting Area Office Review
12/15/2023		1	Awaiting Area Office Review
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	Awaiting Area Office Review
12/19/2023		1	Awaiting Area Office Review
12/20/2023		1	Awaiting Area Office Review
12/21/2023		1	Awaiting Area Office Review
12/22/2023		1	Awaiting Area Office Review
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	Awaiting Area Office Review
12/27/2023		1	Awaiting Area Office Review
12/28/2023		1	Awaiting Area Office Review
12/29/2023		1	Awaiting Area Office Review
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
OTHER - SEE RMRKS		20
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BPM - 642687001 CONTROL 642687001  
 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	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	1,075.000	6.000	0.000	6.00	6,450.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	3,934.000	2.000	0.000	2.00	7,868.00
0070	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	246.000	614.000	0.000	614.00	151,044.00
0075	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	84.900	280.000	0.000	280.00	23,772.00
0080	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.81	28,245.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	866.000	3.000	0.000	2.00	1,732.00
0090	07526015	000	TREE AND BRUSH REMOVAL	AC	7,429.000	0.200	0.000	0.20	1,485.80
0095	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	19.810	1,937.000	0.000	1,937.00	38,371.97
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	41.000	0.000	30.00	3,150.00
0110	61856002	002	TMA (STATIONARY)	DAY	290.500	35.000	0.000	2.00	581.00

Category Subtotal \$262,699.77

PROJECT BPM - 642687001 CONTROL 642687001  
 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 (\$)
0100	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1,415.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$262,699.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	1,075.000	6.00	6.000	6,450.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	3,934.000	2.00	2.000	7,868.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	246.000	614.00	614.000	151,044.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	84.900	280.00	280.000	23,772.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.807	28,245.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	866.000	3.00	2.000	1,732.00
07526015	000	TREE AND BRUSH REMOVAL	AC	7,429.000	0.20	0.200	1,485.80
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	19.810	1,937.00	1,937.000	38,371.97
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	41.00	30.000	3,150.00
61856002	002	TMA (STATIONARY)	DAY	290.500	35.00	2.000	581.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$262,699.77</b>