



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **040903013**
 PROJECT: **BR 2023(241)**
 CONTRACT: **01233234**
 AWARD AMOUNT: **\$505,724.80**
 PROJECTED AMOUNT: **\$526,725.80**
 ADJ. PROJECTED AMOUNT: **\$491,326.67**
 CONTRACTOR: **MB WESTERN INDUSTRIAL CONTRACTING COMPANY**

HIGHWAY: **FM 1488**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.36**
 % TIME USED: **141.18**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/23/2023**
 WORK BEGIN DATE: **03/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$488,201.83	\$488,201.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$488,201.83	\$488,201.83	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,326.00)	(\$4,326.00)	\$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	\$483,875.83	\$483,875.83	\$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: 03/13/2023
TIME CHARGES BEGIN: 03/13/2023
BID DAYS: 17
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 17
DAYS CHARGED TO DATE: 24
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 7
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 7
 DAYS AT
 PER DAY \$618.00
TOTAL: \$4,326.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	AWAITING AE ACCEPTANCE
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	AWAITING AE ACCEPTANCE
09/06/2023		1	AWAITING AE ACCEPTANCE
09/07/2023		1	AWAITING AE ACCEPTANCE
09/08/2023		1	AWAITING AE ACCEPTANCE
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	AWAITING AE ACCEPTANCE
09/12/2023		1	AWAITING AE ACCEPTANCE
09/13/2023		1	AWAITING AE ACCEPTANCE
09/14/2023		1	AWAITING AE ACCEPTANCE
09/15/2023		1	AWAITING AE ACCEPTANCE
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023		1	AWAITING AE ACCEPTANCE
09/19/2023		1	AWAITING AE ACCEPTANCE
09/20/2023		1	AWAITING AE ACCEPTANCE
09/21/2023		1	AWAITING AE ACCEPTANCE
09/22/2023		1	AWAITING AE ACCEPTANCE
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
		<hr/>
AWAITING AE ACCEPT		16
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2023(242) CONTROL 011411092
 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 \$
0300	01046009	000	REMOVING CONC (RIPRAP)	SY	90.000	147.000	0.000	181.33	16,319.97
0305	01106002	000	EXCAVATION (CHANNEL)	CY	55.000	243.000	0.000	242.82	13,354.83
0310	01626002	000	BLOCK SODDING	SY	10.000	91.500	0.000	1,063.33	10,633.33
0325	04006005	000	CEM STABIL BKFL	CY	125.000	406.000	-283.193	122.95	15,368.75
0330	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	125.000	414.000	0.000	303.60	37,950.00
0335	04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	43.000	0.000	47.63	38,105.60
0340	04596002	000	GABION MATTRESSES (GALV)	CY	150.000	66.000	0.000	66.67	10,000.05
0345	05006001	000	MOBILIZATION	LS	90,000.000	0.300	0.000	0.30	27,000.00
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,250.000	0.600	0.000	0.60	2,550.00
0355	61856002	002	TMA (STATIONARY)	DAY	596.000	1.000	0.000	7.00	4,172.00

Category Subtotal \$175,454.53

CATEGORY 002 DESCRIPTION BRIDGE: 122370011411148 [US 290 WB ML @ PONDS C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0405	04386009	002	CLEANING EXISTING JOINTS	LF	26.000	102.000	0.000	102.00	2,652.00
0410	07806006	000	CNC CRACK REPAIR (FLOOD)(GRAVITY)	SF	15.800	2,062.000	0.000	2,062.00	32,579.60

Category Subtotal \$35,231.60

PROJECT BR 2023(242) CONTROL 011411093
 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 \$
0510	01046009	000	REMOVING CONC (RIPRAP)	SY	90.000	123.000	0.000	123.44	11,109.96
0515	01106002	000	EXCAVATION (CHANNEL)	CY	55.000	73.000	0.000	72.59	3,992.62
0520	04006005	000	CEM STABIL BKFL	CY	125.000	30.800	0.000	30.66	3,832.13
0525	04016001	000	FLOWABLE BACKFILL	CY	350.000	19.000	0.000	9.89	3,461.15
0530	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	125.000	318.000	0.000	303.60	37,950.00
0535	04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	18.600	0.000	17.12	13,694.40
0540	04596002	000	GABION MATTRESSES (GALV)	CY	150.000	38.000	0.000	38.89	5,833.35
0545	05006001	000	MOBILIZATION	LS	90,000.000	0.400	0.000	0.30	27,000.00
0550	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,250.000	0.800	0.000	0.80	3,400.00
0555	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	23.000	0.000	23.00	920.00
0560	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	6.000	23.000	0.000	23.00	138.00
0565	61856002	002	TMA (STATIONARY)	DAY	596.000	1.000	0.000	6.00	3,576.00

Category Subtotal \$114,907.61

CATEGORY 002 DESCRIPTION BRIDGE: 122370011411149 [US 290 EB @ PONDS CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0615	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	298.000	11.000	0.000	15.00	4,470.00

CATEGORY 002 DESCRIPTION BRIDGE: 122370011411149 [US 290 EB @ PONDS CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0620	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	79.000	51.000	0.000	51.00	4,029.00
0625	04386009	002	CLEANING EXISTING JOINTS	LF	26.000	102.000	0.000	102.00	2,652.00
0630	07806006	000	CNC CRACK REPAIR (FLOOD)(GRAVITY)	SF	15.800	620.000	0.000	620.00	9,796.00

Category Subtotal \$20,947.00

PROJECT BR 2023(241) CONTROL 040903013

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	01046009	000	REMOVING CONC (RIPRAP)	SY	90.000	70.000	0.000	71.11	6,399.99
0065	04006005	000	CEM STABIL BKFL	CY	125.000	18.000	0.000	18.00	2,250.00
0070	04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	11.000	0.000	11.64	9,311.20
0075	04596002	000	GABION MATTRESSES (GALV)	CY	150.000	354.000	0.000	353.33	52,999.95
0080	05006001	000	MOBILIZATION	LS	90,000.000	0.300	0.000	0.30	27,180.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,250.000	0.600	0.000	0.60	2,550.00
0090	61856002	002	TMA (STATIONARY)	DAY	596.000	1.000	0.000	5.00	2,980.00

Category Subtotal \$103,671.14

CATEGORY 002 DESCRIPTION BRIDGE: 122370040903011 [FM 1488 @ CLEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0140	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	79.000	184.000	0.000	184.00	14,536.00
0145	07806006	000	CNC CRACK REPAIR (FLOOD)(GRAVITY)	SF	15.800	114.000	0.000	114.00	1,801.20

Category Subtotal \$16,337.20

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 \$
0710	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	3,250.00	-3,250.00
0720	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	24,702.75	24,702.75
0730	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	200.00	200.00

Category Subtotal \$21,652.75

PROJECT BR 2023(242) CONTROL 011411092

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 (\$)
0315	01666001	000	FERTILIZER	AC	3,000.000	0.160	0.000	0.000	0.00
0320	01686001	000	VEGETATIVE WATERING	MG	100.000	19.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(241)

CONTROL 040903013

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 (\$)
0700	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0705	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0715	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0725	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0735	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
0740	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0745	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0750	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0755	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0760	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0765	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0770	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0775	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$488,201.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	90.000	340.00	375.888	33,829.92
01106002	000	EXCAVATION (CHANNEL)	CY	55.000	316.00	315.408	17,347.45
01626002	000	BLOCK SODDING	SY	10.000	91.50	1,063.333	10,633.33
04006005	000	CEM STABIL BKFL	CY	125.000	454.80	171.607	21,450.88
04016001	000	FLOWABLE BACKFILL	CY	350.000	19.00	9.889	3,461.15
04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	125.000	732.00	607.200	75,900.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	298.000	11.00	15.000	4,470.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	72.60	76.389	61,111.20
04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	79.000	235.00	235.000	18,565.00
04386009	002	CLEANING EXISTING JOINTS	LF	26.000	204.00	204.000	5,304.00
04596002	000	GABION MATTRESSES (GALV)	CY	150.000	458.00	458.889	68,833.35
05006001	000	MOBILIZATION	LS	90,000.000	1.00	0.902	81,180.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,250.000	2.00	2.000	8,500.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	23.00	23.000	920.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	6.000	23.00	23.000	138.00
07806006	000	CNC CRACK REPAIR (FLOOD)(GRAVITY)	SF	15.800	2,796.00	2,796.000	44,176.80
61856002	002	TMA (STATIONARY)	DAY	596.000	3.00	18.000	10,728.00
96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.00	3,250.000	-3,250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	24,702.750	24,702.75
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.00	200.000	200.00

TOTAL ITEM EARNINGS TO DATE

\$488,201.83