



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **646643001**  
 PROJECT: **RMC - 646643001**  
 CONTRACT: **05244219**  
 AWARD AMOUNT: **\$1,281,471.75**  
 PROJECTED AMOUNT: **\$1,281,471.75**  
 ADJ. PROJECTED AMOUNT: **\$1,281,471.75**  
 CONTRACTOR: **MB WESTERN INDUSTRIAL CONTRACTING CO.**

HIGHWAY: **US0070**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **WILBARGER**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **61.46**  
 % TIME USED: **21.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **06/26/2024**  
 WORK BEGIN DATE: **08/05/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$787,530.83	\$237,180.00	\$550,350.83
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$787,530.83	\$237,180.00	\$550,350.83
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>\$787,530.83</b>	<b>\$237,180.00</b>	<b>\$550,350.83</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: 08/05/2024  
TIME CHARGES BEGIN: 08/05/2024  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 13  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2024		1	TIME SUSPENDED
08/02/2024		1	TIME SUSPENDED
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	TIME SUSPENDED
08/06/2024		1	TIME SUSPENDED
08/07/2024		1	TIME SUSPENDED
08/08/2024		1	TIME SUSPENDED
08/09/2024		1	TIME SUSPENDED
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SUNDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024		1	TIME SUSPENDED
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	13	18
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		9

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646643001 CONTROL 646643001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	277.000	\$11,080.00	277.00	277.00
0085	03606001	001	CONC PVMT (CONT REINF - CRCP) (7")	SY	125.000	1,682.333	\$210,291.63	1,791.00	1,682.33
0090	05006001	000	MOBILIZATION	LS	100,000.000	0.900	\$90,000.00	1.00	0.90
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,800.000	1.000	\$4,800.00	4.00	1.00
0100	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	140.000	\$700.00	140.00	140.00
0155	06626055	000	WKR IN PAV MRK REMOV (TRAF BTN) (1")	LF	3.650	46,728.000	\$170,557.20	8,475.00	46,728.00
0180	06776001	000	ELIM EXTPAV MRK & MRKS (4")	LF	11,692.900	11,692.900	\$14,692.90		
0180	6186002	000	TMA (STATIONARY)	DAY	20.000	20.000	\$400.00		
300	96016001		MATERIAL ON HAND	DOL	1.000	48,240.000	\$48,240.00	1,000.00	285,420.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$550,350.83</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 646643001 CONTROL 646643001  
 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 \$
0065	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	277.000	0.000	277.00	11,080.00
0085	03606001	001	CONC PVMT (CONT REINF - CRCP) (7")	SY	125.000	1,791.000	0.000	1,682.33	210,291.63
0090	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,800.000	4.000	0.000	1.00	4,800.00
0100	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.000	140.000	0.000	140.00	700.00
0155	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	3.650	8,475.000	0.000	46,728.00	170,557.20
0180	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	10,595.000	0.000	11,682.00	11,682.00
0190	61856002	002	TMA (STATIONARY)	DAY	200.000	60.000	0.000	15.00	3,000.00
<b>Category Subtotal</b>									<b>\$502,110.83</b>

PROJECT RMC - 646643001 CONTROL 646643001  
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	300.000	0.000	0.000	0.00
0070	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	85.000	201.000	0.000	0.000	0.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	4,778.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	250.000	39.000	0.000	0.000	0.00
0105	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	140.000	0.000	0.000	0.00
0110	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	123.000	5,375.000	0.000	0.000	0.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	200.000	0.000	0.000	0.00
0120	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	1.000	0.000	0.000	0.00
0125	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	7,500.000	2.000	0.000	0.000	0.00
0130	05436021	000	REMOVE CABLE BARRIER	LF	7.000	5,278.000	0.000	0.000	0.00
0135	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	1,250.000	2.000	0.000	0.000	0.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	1.000	0.000	0.000	0.00
0145	05456007	000	CRASH CUSH ATTN (IN STL)(L)(N)(TL3)	EA	31,000.000	2.000	0.000	0.000	0.00
0150	06586026	000	IN STL DEL ASSM (D-SY)SZ (BRF)CTB	EA	30.000	64.000	0.000	0.000	0.00
0160	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	8,475.000	0.000	0.000	0.00
0165	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.500	2,120.000	0.000	0.000	0.00
0170	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	10,475.000	0.000	0.000	0.00
0175	06726010	000	REFL PAV MRKR TY II-C-R	EA	22.000	107.000	0.000	0.000	0.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	67.000	0.000	0.000	0.00
0195	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	10.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT RMC - 646643001 CONTROL 646643001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	285,420.00	285,420.00
<b>Category Subtotal</b>									285,420.00

PROJECT RMC - 646643001 CONTROL 646643001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
301	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
302	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
303	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
304	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00
305	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
306	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
307	96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	0.000	0.00
308	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$787,530.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	40.000	277.00	277.000	11,080.00
03606001	001	CONC PVMT (CONT REINF - CRCP) (7")	SY	125.000	1,791.00	1,682.333	210,291.63
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,800.000	4.00	1.000	4,800.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	140.00	140.000	700.00
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	3.650	8,475.00	46,728.000	170,557.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	10,595.00	11,682.000	11,682.00
61856002	002	TMA (STATIONARY)	DAY	200.000	60.00	15.000	3,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	285,420.000	285,420.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$787,530.83</b>