



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **022007068**
 PROJECT: **STP 2023(757)HES**
 CONTRACT: **04233234**
 AWARD AMOUNT: **\$383,790.00**
 PROJECTED AMOUNT: **\$414,790.00**
 ADJ. PROJECTED AMOUNT: **\$414,790.00**
 CONTRACTOR: **MB WESTERN INDUSTRIAL CONTRACTING COMPANY**

HIGHWAY: **SH 48**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.45**
 % TIME USED: **114.29**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **06/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$362,717.25	\$362,717.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$362,717.25	\$362,717.25	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$6,180.00)	(\$1,236.00)	(\$4,944.00)
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	\$356,537.25	\$361,481.25	(\$4,944.00)

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: 06/11/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 70
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 70
DAYS CHARGED TO DATE: 80
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 10
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 10
 DAYS AT PER DAY \$618.00
TOTAL: \$6,180.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	RAIN
10/12/2023		1	RAIN
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	WORK COMPLETED
10/17/2023		1	AWAITING AE ACCEPTANCE
10/18/2023		1	AWAITING AE ACCEPTANCE
10/19/2023		1	AWAITING AE ACCEPTANCE
10/20/2023		1	AWAITING AE ACCEPTANCE
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING AE ACCEPTANCE
10/24/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	AWAITING AE ACCEPTANCE
10/26/2023		1	AWAITING AE ACCEPTANCE
10/27/2023		1	AWAITING AE ACCEPTANCE
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	AWAITING AE ACCEPTANCE
10/31/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	8	24
AWAITING AE ACCEPT		11
RAIN		2
SATURDAY		5
SUNDAY		5
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2023(757)HES CONTROL 022007068
 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	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	600.000	27.000	0.000	43.15	25,890.00
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	154.000	0.000	152.28	83,754.00
0070	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.000	0.000	2.00	7,000.00
0095	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	11.750	120.000	0.000	80.00	940.00
0105	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	15.000	4,149.000	0.000	4,114.00	61,710.00
0110	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	6.000	0.000	6.00	21,000.00
0115	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0120	61856002	002	TMA (STATIONARY)	DAY	200.000	70.000	0.000	6.00	1,200.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	453.25	453.25

Category Subtotal \$256,947.25

PROJECT STP 2023(757)HES CONTROL 025507148
 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 \$
0275	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	1,434.000	0.000	1,249.00	18,735.00
0280	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	600.000	45.000	0.000	19.30	11,580.00
0285	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	51.000	0.000	86.00	47,300.00
0305	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	11.750	80.000	0.000	40.00	470.00
0315	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	15.000	1,434.000	0.000	1,434.00	21,510.00
0320	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0325	05436021	000	REMOVE CABLE BARRIER	LF	25.000	47.000	0.000	47.00	1,175.00
0330	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	1,500.000	1.000	0.000	1.00	1,500.00

Category Subtotal \$105,770.00

PROJECT STP 2023(757)HES CONTROL 022007068
 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 (\$)
0080	05066031	002	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	500.000	1.000	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	11.500	120.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	120.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.800	120.000	0.000	0.000	0.00
0130	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

										Category Subtotal	0.00
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 (\$)		
0155	96046003		CONTRACTOR FORCE ACCOUNT 3 Contractor Force Account Work (Participating)	DOL	1.000	15,000.000	0.000	0.000	0.00		
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00		
										Category Subtotal	0.00

PROJECT STP 2023(757)HES CONTROL 025507148

										Category Subtotal		0.00
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 (\$)			
0290	05066031	002	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	500.000	1.000	0.000	0.000	0.00			
0295	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	11.500	80.000	0.000	0.000	0.00			
0300	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	80.000	0.000	0.000	0.00			
0310	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.800	80.000	0.000	0.000	0.00			
										Category Subtotal	0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$362,717.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	1,434.00	1,249.000	18,735.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	600.000	72.00	62.450	37,470.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	205.00	238.280	131,054.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.00	2.000	7,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	11.750	200.00	120.000	1,410.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	15.000	5,583.00	5,548.000	83,220.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,500.000	7.00	7.000	24,500.00
05436021	000	REMOVE CABLE BARRIER	LF	25.000	47.00	47.000	1,175.00
05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	1,500.000	1.00	1.000	1,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	70.00	6.000	1,200.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	453.250	453.25
TOTAL ITEM EARNINGS TO DATE							\$362,717.25