



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **034001043**
 PROJECT: **BR 2B24(380)**
 CONTRACT: **08243215**
 AWARD AMOUNT: **\$8,999,168.11**
 PROJECTED AMOUNT: **\$9,002,168.11**
 ADJ. PROJECTED AMOUNT: **\$9,002,168.11**
 CONTRACTOR: **MP HEAVY CONSTRUCTION INC**

HIGHWAY: **US 287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.21**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 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	\$289,126.46	\$122,980.00	\$166,146.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$289,126.46	\$122,980.00	\$166,146.46
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	\$289,126.46	\$122,980.00	\$166,146.46

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: 12/17/2024
BID DAYS: 330
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 330
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/17/2024		1	TOO WET
12/18/2024		1	RAIN
12/19/2024		1	TOO WET
12/20/2024		1	TOO WET
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	HOLIDAY TRAFFIC
12/24/2024		1	HOLIDAY TRAFFIC
12/25/2024		1	HOLIDAY
12/26/2024		1	HOLIDAY TRAFFIC
12/27/2024		1	HOLIDAY TRAFFIC
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	HOLIDAY TRAFFIC
12/31/2024		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
		<hr/>
		1
		6
		1
		2
		2
		3

WORK PERFORMED THIS PERIOD

PROJECT BR 2B24(380) CONTROL 034001043
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0235	05006001	000	MOBILIZATION	LS	1,118,000.000	0.103	\$115,154.00
0505	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,496.230	2.000	\$50,992.46

Total Bid Quantity	QTY Paid To Date
1.00	0.21
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$166,146.46

CONTRACT LINE ITEMS

PROJECT BR 2B24(380) CONTROL 034001043
 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 \$
0235	05006001	000	MOBILIZATION	LS	1,118,000.000	1.000	0.000	0.21	238,134.00
0505	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,496.230	2.000	0.000	2.00	50,992.46
Category Subtotal									\$289,126.46

PROJECT BR 2B24(380) CONTROL 034001043
 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	01006002	000	PREPARING ROW	STA	4,000.000	64.950	0.000	0.000	0.00
0065	01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	8.350	9,447.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	18.790	19,308.000	0.000	0.000	0.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.870	28,039.000	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.820	62,365.000	0.000	0.000	0.00
0085	01626002	000	BLOCK SODDING	SY	5.750	462.000	0.000	0.000	0.00
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.460	51,194.000	0.000	0.000	0.00
0095	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.460	31,188.000	0.000	0.000	0.00
0100	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.460	31,188.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	18.160	2,281.600	0.000	0.000	0.00
0110	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.530	29,605.000	0.000	0.000	0.00
0115	02046003	000	SPRINKLING (DUST CONTROL)	MG	31.310	74.000	0.000	0.000	0.00
0120	02166001	000	PROOF ROLLING	HR	146.150	3.000	0.000	0.000	0.00
0125	02476133	005	FL BS (RDWY DEL) (TY D GR 1-2)	TON	36.530	13,671.000	0.000	0.000	0.00
0130	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	3.130	8,093.000	0.000	0.000	0.00
0135	02756001	000	CEMENT	TON	278.670	730.000	0.000	0.000	0.00
0140	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	6.260	19,810.000	0.000	0.000	0.00
0145	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	8.350	2,200.000	0.000	0.000	0.00
0150	02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	6.260	22,010.000	0.000	0.000	0.00
0155	03106012	000	PRIME COAT (RC-250)	GAL	5.220	3,302.000	0.000	0.000	0.00
0160	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	6.780	18,709.500	0.000	0.000	0.00
0165	03166060	002	ASPH (RC-250)	TON	2,139.580	55.000	0.000	0.000	0.00
0170	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	302.670	250.000	0.000	0.000	0.00
0175	03166417	002	AGGR (TY E OR L GR 5)	CY	365.290	156.000	0.000	0.000	0.00
0180	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,252.430	68.080	0.000	0.000	0.00
0185	04036001	000	TEMPORARY SPL SHORING	SF	35.950	7,928.000	0.000	0.000	0.00
0190	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,119.750	5.000	0.000	0.000	0.00
0195	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	234.830	2,474.000	0.000	0.000	0.00
0200	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	1,043.700	6.000	0.000	0.000	0.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	122.200	479.000	0.000	0.000	0.00
0210	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,932.090	1.000	0.000	0.000	0.00
0215	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,287.760	22.000	0.000	0.000	0.00
0220	04966005	000	REMOV STR (WINGWALL)	EA	3,131.090	1.000	0.000	0.000	0.00

0225	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	43,578.810	1.000	0.000	0.000	0.00
0230	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	1,878.650	6.000	0.000	0.000	0.00
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	16.000	0.000	0.000	0.00
0245	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	70.200	280.000	0.000	0.000	0.00
0250	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	18.470	280.000	0.000	0.000	0.00
0255	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	36.330	672.000	0.000	0.000	0.00
0260	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.550	672.000	0.000	0.000	0.00
0265	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	24.630	208.000	0.000	0.000	0.00
0270	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.390	8,752.000	0.000	0.000	0.00
0275	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.850	8,752.000	0.000	0.000	0.00
0280	05086001	000	CONSTRUCTING DETOURS	SY	104.370	6,168.000	0.000	0.000	0.00
0285	05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	22.190	5,430.000	0.000	0.000	0.00
0290	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	13.780	3,330.000	0.000	0.000	0.00
0295	05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	11.900	5,430.000	0.000	0.000	0.00
0300	05306005	000	DRIVEWAYS (ACP)	SY	72.010	1,552.000	0.000	0.000	0.00
0305	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.870	12,990.000	0.000	0.000	0.00
0310	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.440	6,495.000	0.000	0.000	0.00
0315	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.530	450.000	0.000	0.000	0.00
0320	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,240.180	4.000	0.000	0.000	0.00
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.570	237.500	0.000	0.000	0.00
0330	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,785.480	4.000	0.000	0.000	0.00
0335	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	257.120	3.000	0.000	0.000	0.00
0340	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,914.040	4.000	0.000	0.000	0.00
0345	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,799.850	17.000	0.000	0.000	0.00
0350	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,842.190	16.000	0.000	0.000	0.00
0355	05506006	000	GATE (REMOVE)	EA	236.060	2.000	0.000	0.000	0.00
0360	05526003	000	WIRE FENCE (TY C)	LF	20.340	3,596.000	0.000	0.000	0.00
0365	05526005	000	GATE (TY 1)	EA	1,452.660	2.000	0.000	0.000	0.00
0370	05526008	000	WIRE FENCE (WATER GAP)	LF	123.480	42.000	0.000	0.000	0.00
0375	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	544.240	1.000	0.000	0.000	0.00
0380	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	175.700	5.000	0.000	0.000	0.00
0385	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	229.610	9.000	0.000	0.000	0.00
0390	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.570	8.000	0.000	0.000	0.00
0395	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.570	12.000	0.000	0.000	0.00
0400	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	2.790	390.000	0.000	0.000	0.00
0405	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.790	1,347.000	0.000	0.000	0.00
0410	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.570	3,570.000	0.000	0.000	0.00
0415	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.570	4,024.000	0.000	0.000	0.00
0420	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.450	352.000	0.000	0.000	0.00
0425	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.450	382.000	0.000	0.000	0.00
0430	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.820	1,466.000	0.000	0.000	0.00
0435	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.820	11,696.000	0.000	0.000	0.00
0440	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	1.240	790.000	0.000	0.000	0.00
0445	06666225	007	PAVEMENT SEALER 6"	LF	0.860	1,020.000	0.000	0.000	0.00
0450	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.860	12,990.000	0.000	0.000	0.00
0455	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.860	12,990.000	0.000	0.000	0.00
0460	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	40.000	0.000	0.000	0.00
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	81.000	0.000	0.000	0.00
0470	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.510	25,980.000	0.000	0.000	0.00
0475	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.260	1,020.000	0.000	0.000	0.00
0480	30766035	000	D-GR HMA TY-D PG64-22	TON	177.430	80.000	0.000	0.000	0.00
0485	30776001	000	SP MIXES SP-B PG64-22	TON	140.900	111.000	0.000	0.000	0.00

0490	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	185.780	2,439.000	0.000	0.000	0.00
0495	30776084	000	SP MIXES SP-D PG64-22 (EXEMPT)	TON	626.220	261.000	0.000	0.000	0.00
0500	30846001	000	BONDING COURSE	GAL	5.740	1,155.000	0.000	0.000	0.00
0510	61856002	002	TMA (STATIONARY)	DAY	73.060	442.000	0.000	0.000	0.00
0515	61856005	002	TMA (MOBILE OPERATION)	DAY	260.920	12.000	0.000	0.000	0.00
0520	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 111140034001023 [US 287 AT BEAVER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0565	04006005	000	CEM STABIL BKFL	CY	240.050	332.000	0.000	0.000	0.00
0570	04166001	000	DRILL SHAFT (18 IN)	LF	238.880	102.000	0.000	0.000	0.00
0575	04166004	000	DRILL SHAFT (36 IN)	LF	377.440	558.000	0.000	0.000	0.00
0580	04206013	001	CL C CONC (ABUT)	CY	1,409.600	86.400	0.000	0.000	0.00
0585	04206029	001	CL C CONC (CAP)	CY	1,851.240	47.600	0.000	0.000	0.00
0590	04206037	001	CL C CONC (COLUMN)	CY	1,962.150	15.600	0.000	0.000	0.00
0595	04226001	000	REINF CONC SLAB	SF	26.310	11,730.000	0.000	0.000	0.00
0600	04226015	000	APPROACH SLAB	CY	841.480	116.000	0.000	0.000	0.00
0605	04256039	001	PRESTR CONC GIRDER (TX54)	LF	287.040	1,520.520	0.000	0.000	0.00
0610	04506023	001	RAIL (TY SSTR)	LF	132.130	598.000	0.000	0.000	0.00
0615	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	260.920	208.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0525	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$289,126.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,118,000.000	1.00	0.213	238,134.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,496.230	2.00	2.000	50,992.46
TOTAL ITEM EARNINGS TO DATE							\$289,126.46