



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090119227**  
 PROJECT: **C 901-19-227**  
 CONTRACT: **12233023**  
 AWARD AMOUNT: **\$851,850.00**  
 PROJECTED AMOUNT: **\$867,160.00**  
 ADJ. PROJECTED AMOUNT: **\$867,160.00**  
 CONTRACTOR: **(INACTIVE)MB WESTERN INDUSTRIAL CONTRACTING COMPANY**

HIGHWAY: **Various**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **James Atkins P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **74.42**  
 % TIME USED: **81.13**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **02/05/2024**  
 WORK BEGIN DATE: **03/11/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$645,340.00	\$641,840.00	\$3,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$645,340.00	\$641,840.00	\$3,500.00
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>\$645,340.00</b>	<b>\$641,840.00</b>	<b>\$3,500.00</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: 03/11/2024  
TIME CHARGES BEGIN: 03/06/2024  
BID DAYS: 53  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 53  
DAYS CHARGED TO DATE: 43  
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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	WAITING ON MATERIALS	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1				
07/30/2024		1				
07/31/2024		1	WAITING ON MATERIALS	OTHER - SEE RMRKS		26
08/01/2024		1	WAITING ON MATERIALS	SATURDAY		6
08/02/2024		1	WAITING ON MATERIALS	SUNDAY		5
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	WAITING ON MATERIALS			
08/06/2024		1	WAITING ON MATERIALS			
08/07/2024		1	WAITING ON MATERIALS			
08/08/2024		1	WAITING ON MATERIALS			
08/09/2024		1	WAITING ON MATERIALS			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	WAITING ON RAIL ROAD FLAGGER, CREDIT PER A.A.E.			
08/13/2024		1	WAITING ON RAIL ROAD FLAGGER, CREDIT PER A.A.E.			
08/14/2024		1	WAITING ON RAIL ROAD FLAGGER, CREDIT PER A.A.E.			
08/15/2024		1	WAITING ON RAIL ROAD FLAGGER, CREDIT PER A.A.E.			
08/16/2024		1	WAITING ON RAIL ROAD FLAGGER, CREDIT PER A.A.E.			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	WAITING ON RAIL ROAD FLAGGER, CREDIT PER A.A.E.			
08/20/2024		1	WAITING ON RAIL ROAD FLAGGER, CREDIT PER A.A.E.			
08/21/2024		1	WAITING ON RAIL ROAD FLAGGER, CREDIT PER A.A.E.			
08/22/2024		1	WAITING ON RAIL ROAD FLAGGER, CREDIT PER A.A.E.			
08/23/2024		1	WAITING ON RAIL ROAD FLAGGER, CREDIT PER A.A.E.			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	WAITING ON RAIL ROAD FLAGGER, CREDIT PER A.A.E.			
08/27/2024		1	WAITING ON RAIL ROAD FLAGGER, CREDIT PER A.A.E.			

08/28/2024	1	WAITING ON RAIL ROAD FLAGGER, CREDIT PER A.A.E.
08/29/2024	1	WAITING ON RAIL ROAD FLAGGER, CREDIT PER A.A.E.
08/30/2024	1	WAITING ON RAIL ROAD FLAGGER, CREDIT PER A.A.E.
08/31/2024	1	SATURDAY

WORK PERFORMED THIS PERIOD

PROJECT C 901-19-227 CONTROL 090119227

CATEGORY 007 DESCRIPTION BRIDGE: 010920072903011 [FM 814 AT DESERT CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0375	04206070	001	CL C CONC (PILE ENCASEMENT)	CY	3,500.000	1.000	\$3,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,500.00

CONTRACT LINE ITEMS

PROJECT C 901-19-227 CONTROL 090119227  
 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	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.85	85,200.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
0070	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	1.00	10,000.00
0075	61856002	002	TMA (STATIONARY)	DAY	200.000	53.000	0.000	14.00	2,800.00
<b>Category Subtotal</b>									\$138,000.00

CATEGORY 002 DESCRIPTION BRIDGE: 010920004703153 [SH5 & FM 902 AT US 75]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0125	42076002	000	STEEL BRIDGE ZONE PAINTING REF STR #2	EA	26,000.000	1.000	0.000	1.00	26,000.00
<b>Category Subtotal</b>									\$26,000.00

CATEGORY 006 DESCRIPTION BRIDGE: 010920008110088 [US 377 AT SH 56 & UP RR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	42076001	000	STEEL BRIDGE ZONE PAINTING REF STR #1	EA	73,000.000	1.000	0.000	0.33	24,090.00
<b>Category Subtotal</b>									\$24,090.00

CATEGORY 007 DESCRIPTION BRIDGE: 010920072903011 [FM 814 AT DESERT CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	04206070	001	CL C CONC (PILE ENCASEMENT)	CY	3,500.000	1.000	0.000	1.00	3,500.00
<b>Category Subtotal</b>									\$3,500.00

CATEGORY 009 DESCRIPTION BRIDGE: 011170057902002 [FM 512 AT MARTIN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0475	04206070	001	CL C CONC (PILE ENCASEMENT)	CY	3,500.000	7.000	0.000	7.00	24,500.00
<b>Category Subtotal</b>									\$24,500.00

CATEGORY 010 DESCRIPTION BRIDGE: 011170057902003 [FM 512 AT DRAKE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0525	04466022	005	CLEAN & PAINT EXIST PILING (SYSTEM I-A)	LS	48,000.000	1.000	0.000	1.00	48,000.00
<b>Category Subtotal</b>									\$48,000.00

CATEGORY 011 DESCRIPTION BRIDGE: 011170064201006 [FM 36 AT ELM BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 011 DESCRIPTION BRIDGE: 011170064201006 [FM 36 AT ELM BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0575	04206070	001	CL C CONC (PILE ENCASEMENT)	CY	3,500.000	4.000	0.000	4.00	14,000.00
<b>Category Subtotal</b>									\$14,000.00

CATEGORY 012 DESCRIPTION BRIDGE: 011170109704012 [FM 2068 AT PECAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0625	04206070	001	CL C CONC (PILE ENCASEMENT)	CY	3,500.000	10.000	0.000	10.00	35,000.00
<b>Category Subtotal</b>									\$35,000.00

CATEGORY 013 DESCRIPTION BRIDGE: 011170109704013 [FM 2068 AT BARNETT BRA]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0675	04466022	005	CLEAN & PAINT EXIST PILING (SYSTEM I-A)	LS	48,000.000	1.000	0.000	1.00	48,000.00
<b>Category Subtotal</b>									\$48,000.00

CATEGORY 014 DESCRIPTION BRIDGE: 011390068802027 [FM 79 AT MIDDLE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0725	04206070	001	CL C CONC (PILE ENCASEMENT)	CY	3,500.000	10.000	0.000	10.00	35,000.00
0730	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	49.000	0.000	69.00	17,250.00
0735	42076003	000	STEEL BRIDGE ZONE PAINTING REF STR #3	EA	56,000.000	1.000	0.000	1.00	56,000.00
<b>Category Subtotal</b>									\$108,250.00

CATEGORY 015 DESCRIPTION BRIDGE: 011940042701001 [FM 44 AT KICKAPOO CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0785	42076004	000	STEEL BRIDGE ZONE PAINTING REF STR #4	EA	176,000.000	1.000	0.000	1.00	176,000.00
<b>Category Subtotal</b>									\$176,000.00

PROJECT C 901-19-227 CONTROL 090119227

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 (\$)
0790	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0805	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0810	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0815	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0820	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0830	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 010920004718236 [US 75 SB AT US 82]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	10,000.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 010920004718263 [US 75 SB AT LOY LAKE RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0225	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	10,000.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 010920004718290 [RANDELL LAKE RD AT US 75]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0275	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	10,000.000	7.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 011170013507232 [US 380 WB AT KCS RAILROAD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0425	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	10,000.000	4.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 016 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 (\$)
0795	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,769.000	0.000	0.000	0.00
0800	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	9,539.000	0.000	0.000	0.00
0825	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$645,340.00



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206070	001	CL C CONC (PILE ENCASEMENT)	CY	3,500.000	32.00	32.000	112,000.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	49.00	69.000	17,250.00
04466022	005	CLEAN & PAINT EXIST PILING (SYSTEM I-A)	LS	48,000.000	2.00	2.000	96,000.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.852	85,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.00	4.000	40,000.00
42076001	000	STEEL BRIDGE ZONE PAINTING REF STR #1	EA	73,000.000	1.00	0.330	24,090.00
42076002	000	STEEL BRIDGE ZONE PAINTING REF STR #2	EA	26,000.000	1.00	1.000	26,000.00
42076003	000	STEEL BRIDGE ZONE PAINTING REF STR #3	EA	56,000.000	1.00	1.000	56,000.00
42076004	000	STEEL BRIDGE ZONE PAINTING REF STR #4	EA	176,000.000	1.00	1.000	176,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	1.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	53.00	14.000	2,800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$645,340.00</b>