



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090936190**
 PROJECT: **STP 2024(119)HES**
 CONTRACT: **10233225**
 AWARD AMOUNT: **\$236,667.36**
 PROJECTED AMOUNT: **\$236,667.36**
 ADJ. PROJECTED AMOUNT: **\$262,949.36**
 CONTRACTOR: **MHB CONSTRUCTION, INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/16/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.33**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **01/03/2024**
 ACCEPTED DATE: **08/14/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$263,546.75	\$262,046.75	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$263,546.75	\$262,046.75	\$1,500.00
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
	\$263,546.75	\$262,046.75	\$1,500.00
PAID TO CONTRACTOR			

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

<u>WORK BEGIN DATE:</u>	01/03/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/12/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	56	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/26/2024		1	TIME SUSPENDED
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024		1	TIME SUSPENDED
07/30/2024		1	TIME SUSPENDED
07/31/2024		1	TIME SUSPENDED
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	WORK COMPLETED
08/13/2024		1	AWAIT FINAL ACCEPT
08/14/2024		1	WORK ACCEPTED
08/15/2024		1	AWAITING FINAL DOCUMENTATION
08/16/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
22	0	22
		<hr/>
		AWAIT FINAL ACCEPT 1
		AWAITING FINAL DOCU 2
		SATURDAY 3
		SUNDAY 3
		TIME SUSPENDED 11
		WORK ACCEPTED 1
		WORK COMPLETED 1

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(119)HES CONTROL 090936190
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	15,000.000	0.100	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT STP 2024(119)HES CONTROL 090936190
 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	1,003.000	9.020	0.000	9.00	9,027.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	29.000	81.000	0.000	154.00	4,466.00
0070	01046021	000	REMOVING CONC (CURB)	LF	15.000	35.000	0.000	35.00	525.00
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	40.500	556.000	0.000	589.00	23,854.50
0080	01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	25.000	16.000	0.000	16.00	400.00
0085	01626002	000	BLOCK SODDING	SY	14.000	750.000	0.000	900.00	12,600.00
0095	04206007	001	CL A CONC (FLUME)	CY	1,000.000	1.000	0.000	1.50	1,500.00
0100	04506047	001	RAIL (HANDRAIL)(TY A)	LF	327.000	24.000	0.000	24.00	7,848.00
0105	04966087	000	REMOV STR (DRAINAGE FLUME)	EA	800.000	1.000	0.000	1.00	800.00
0110	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	4.00	16,000.00
0120	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	869.000	0.000	869.00	6,952.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.250	869.000	0.000	869.00	1,955.25
0130	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	2.000	15.000	0.000	15.00	30.00
0135	05306017	000	DRIVEWAYS (CONC) (HES)	SY	135.000	68.000	0.000	51.00	6,885.00
0136	05306017		DRIVEWAYS (CONC) (HES) ADDED BY CO#3	SY	135.000	0.000	120.000	120.00	16,200.00
0140	05316002	000	CONC SIDEWALKS (5")	SY	90.000	737.000	0.000	716.00	64,440.00
0145	05316004	000	CURB RAMPS (TY 1)	EA	1,400.000	20.000	-1.000	21.00	29,400.00
0146	05316008		CURB RAMPS (TY 5) ADDED BY CO#4	EA	5,856.000	0.000	2.000	2.00	11,712.00
0150	05316010	000	CURB RAMPS (TY 7)	EA	1,600.000	5.000	-3.000	2.00	3,200.00
0160	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	460.000	0.000	494.00	5,928.00
0165	10046001	000	TREE PROTECTION	EA	419.000	18.000	0.000	16.00	6,704.00
0175	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,550.000	2.000	0.000	1.00	2,550.00
0180	61856002	002	TMA (STATIONARY)	DAY	250.000	30.000	0.000	44.00	11,000.00

Category Subtotal \$258,976.75

PROJECT STP 2024(119)HES CONTROL 090936190
 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 (\$)
0090	01686001	000	VEGETATIVE WATERING	MG	7.000	10.150	0.000	0.000	0.00
0155	05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	1.000	0.000	0.000	0.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.000	0.000	0.000	0.00
0205	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	9,000.000	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 (\$)
0220	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0240	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2024(119)HES CONTROL 090936190

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 \$
0161	07526006		TREE REMOVAL (12" - 18" DIA) ADDED BY CO#2	EA	700.000	0.000	1.000	1.00	700.00
0162	07526019		TREE REMOVAL (72" - 84" DIA) ADDED BY CO#2	EA	3,870.000	0.000	1.000	1.00	3,870.00

Category Subtotal 4,570.00

TOTAL ITEM EARNINGS THIS CONTRACT \$263,546.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,003.000	9.02	9.000	9,027.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	29.000	81.00	154.000	4,466.00
01046021	000	REMOVING CONC (CURB)	LF	15.000	35.00	35.000	525.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	40.500	556.00	589.000	23,854.50
01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	25.000	16.00	16.000	400.00
01626002	000	BLOCK SODDING	SY	14.000	750.00	900.000	12,600.00
04206007	001	CL A CONC (FLUME)	CY	1,000.000	1.00	1.500	1,500.00
04506047	001	RAIL (HANDRAIL)(TY A)	LF	327.000	24.00	24.000	7,848.00
04966087	000	REMOV STR (DRAINAGE FLUME)	EA	800.000	1.00	1.000	800.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.00	4.000	16,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	869.00	869.000	6,952.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.250	869.00	869.000	1,955.25
05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	2.000	15.00	15.000	30.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	135.000	68.00	171.000	23,085.00
05316002	000	CONC SIDEWALKS (5")	SY	90.000	737.00	716.000	64,440.00
05316004	000	CURB RAMPS (TY 1)	EA	1,400.000	20.00	21.000	29,400.00
05316008		CURB RAMPS (TY 5)	EA	5,856.000	0.00	2.000	11,712.00
		ADDED BY CO#4					
05316010	000	CURB RAMPS (TY 7)	EA	1,600.000	5.00	2.000	3,200.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	460.00	494.000	5,928.00
07526006		TREE REMOVAL (12" - 18" DIA)	EA	700.000	0.00	1.000	700.00
		ADDED BY CO#2					
07526019		TREE REMOVAL (72" - 84" DIA)	EA	3,870.000	0.00	1.000	3,870.00
		ADDED BY CO#2					
10046001	000	TREE PROTECTION	EA	419.000	18.00	16.000	6,704.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,550.000	2.00	1.000	2,550.00
61856002	002	TMA (STATIONARY)	DAY	250.000	30.00	44.000	11,000.00
TOTAL ITEM EARNINGS TO DATE							\$263,546.75