



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **091272397**
 PROJECT: **F 2022(722)**
 CONTRACT: **08223255**
 AWARD AMOUNT: **\$1,108,603.00**
 PROJECTED AMOUNT: **\$1,108,606.00**
 ADJ. PROJECTED AMOUNT: **\$1,128,623.21**
 CONTRACTOR: **MBN ENTERPRISES LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/28/2023** to **04/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **10/19/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **02/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,017.21	\$20,017.21	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,017.21	\$20,017.21	\$0.00
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
PAID TO CONTRACTOR	\$20,017.21	\$20,017.21	\$0.00

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/18/2022	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	136	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	136	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/28/2023		1	AWAITING FINAL DOCUMENTATION	31	0	31
03/29/2023		1	AWAITING FINAL DOCUMENTATION			
03/30/2023		1	AWAITING FINAL DOCUMENTATION			
03/31/2023		1	AWAITING FINAL DOCUMENTATION			
04/01/2023		1	SATURDAY			
04/02/2023		1	SUNDAY			
04/03/2023		1	AWAITING FINAL DOCUMENTATION			
04/04/2023		1	AWAITING FINAL DOCUMENTATION			
04/05/2023		1	AWAITING FINAL DOCUMENTATION			
04/06/2023		1	AWAITING FINAL DOCUMENTATION			
04/07/2023		1	AWAITING FINAL DOCUMENTATION			
04/08/2023		1	SATURDAY			
04/09/2023		1	SUNDAY			
04/10/2023		1	AWAITING FINAL DOCUMENTATION			
04/11/2023		1	AWAITING FINAL DOCUMENTATION			
04/12/2023		1	AWAITING FINAL DOCUMENTATION			
04/13/2023		1	AWAITING FINAL DOCUMENTATION			
04/14/2023		1	AWAITING FINAL DOCUMENTATION			
04/15/2023		1	SATURDAY			
04/16/2023		1	SUNDAY			
04/17/2023		1	AWAITING FINAL DOCUMENTATION			
04/18/2023		1	AWAITING FINAL DOCUMENTATION			
04/19/2023		1	AWAITING FINAL DOCUMENTATION			
04/20/2023		1	AWAITING FINAL DOCUMENTATION			
04/21/2023		1	AWAITING FINAL DOCUMENTATION			
04/22/2023		1	SATURDAY			
04/23/2023		1	SUNDAY			
04/24/2023		1	AWAITING FINAL DOCUMENTATION			
04/25/2023		1	AWAITING FINAL DOCUMENTATION			
04/26/2023		1	AWAITING FINAL DOCUMENTATION			
04/27/2023		1	Final Estimate			

	AWAITING FINAL DOCU	22
	OTHER - SEE RMRKS	1
	SATURDAY	4
	SUNDAY	4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(722) CONTROL 091272397
 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 \$
0296	96086001		UNIQUE CHANGE ORDER ITEM 1 Contract Termination Reimbursement	DOL	20,017.210	0.000	1.000	1.00	20,017.21
Category Subtotal									<u>\$20,017.21</u>

PROJECT F 2022(722) CONTROL 091272397
 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	01006001	000	PREPARING ROW	AC	25,000.000	1.950	0.000	0.000	0.00
0065	01006017	000	PREP ROW (TREE)(GREATER THAN 8 IN DIA)	EA	4,000.000	3.000	0.000	0.000	0.00
0070	01046001	000	REMOVING CONC (PAV)	SY	15.000	684.000	0.000	0.000	0.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	684.000	0.000	0.000	0.00
0080	01046067	000	REMOVING CONC (SAWCUT)	LF	30.000	200.000	0.000	0.000	0.00
0085	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	9.700	600.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	5.000	4,080.000	0.000	0.000	0.00
0095	01666001	000	FERTILIZER	AC	5,500.000	0.840	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	750.000	3.400	0.000	0.000	0.00
0105	04006005	000	CEM STABIL BKFL	CY	55.000	193.000	0.000	0.000	0.00
0110	04646003	001	RC PIPE (CL III)(18 IN)	LF	78.000	1,170.000	0.000	0.000	0.00
0115	04656001	001	INLET (COMPL)(TY S)	EA	6,200.000	15.000	0.000	0.000	0.00
0120	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	9,000.000	2.000	0.000	0.000	0.00
0125	04656017	001	INLET (COMPL)(PCO)(4FT)(NONE)	EA	8,500.000	15.000	0.000	0.000	0.00
0130	04966082	000	REMOV STR (WATER VALVE BOX)	EA	3,000.000	3.000	0.000	0.000	0.00
0135	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	0.000	0.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	8.000	0.000	0.000	0.00
0145	05306004	000	DRIVEWAYS (CONC)	SY	75.000	684.000	0.000	0.000	0.00
0150	05316002	000	CONC SIDEWALKS (5")	SY	60.000	5,040.000	0.000	0.000	0.00
0155	05316055	000	CONC SIDEWALKS (8")	SY	68.000	315.000	0.000	0.000	0.00
0160	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	32.000	500.000	0.000	0.000	0.00
0165	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	25.000	300.000	0.000	0.000	0.00
0170	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,000.000	7.000	0.000	0.000	0.00
0175	06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	1,000.000	7.000	0.000	0.000	0.00
0180	60276010	000	GROUND BOX W/ APRON (ADJUST)	EA	3,500.000	2.000	0.000	0.000	0.00
0185	70176051	000	MANHOLE (SAN SEWER) (4' DIA)	EA	5,000.000	4.000	0.000	0.000	0.00
0190	70496116	000	REMOVING AND RELOCATING METER AND BOX	EA	2,000.000	9.000	0.000	0.000	0.00
0195	70496149	000	WATER MAIN (ADJ EXIST MANHOLE)	EA	1,000.000	4.000	0.000	0.000	0.00
0200	70496161	000	REMOVE AND RELOCATE FIRE HYDRANT	EA	4,500.000	2.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0255	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0260	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0265	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0270	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0275	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0285	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0295	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0300	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0305	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0320	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$20,017.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96086001		UNIQUE CHANGE ORDER ITEM 1 Contract Termination Reimbursement	DOL	20,017.210	0.00	1.000	20,017.21
TOTAL ITEM EARNINGS TO DATE							\$20,017.21