



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **152401076**  
 PROJECT: **BR 2022(664)**  
 CONTRACT: **06223016**  
 AWARD AMOUNT: **\$4,549,092.53**  
 PROJECTED AMOUNT: **\$4,941,093.53**  
 ADJ. PROJECTED AMOUNT: **\$4,941,093.53**  
 CONTRACTOR: **MP HEAVY CONSTRUCTION INC**

HIGHWAY: **SH 332**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Maria Aponte, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **63.31**  
 % TIME USED: **53.70**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/18/2022**  
 WORK BEGIN DATE: **02/13/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,128,063.02	\$2,980,929.29	\$147,133.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,128,063.02	\$2,980,929.29	\$147,133.73
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>\$3,128,063.02</b>	<b>\$2,980,929.29</b>	<b>\$147,133.73</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: 02/13/2023  
TIME CHARGES BEGIN: 09/16/2022  
BID DAYS: 270  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 270  
DAYS CHARGED TO DATE: 145  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023		1 RAIN
10/04/2023		1 RAIN
10/05/2023		1 RAIN
10/06/2023		1 TOO WET
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	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
RAIN		4
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(664) CONTROL 152401076  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	3,024,668.250	0.040	\$120,986.73
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,147.000	1.000	\$26,147.00

Total Bid Quantity	QTY Paid To Date
1.00	0.63
18.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$147,133.73**

CONTRACT LINE ITEMS

PROJECT BR 2022(664) CONTROL 152401076  
 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	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	3,024,668.250	1.000	0.000	0.63	1,899,491.66
0095	04976001	000	SALV MATRL (CREDIT ITEM)	LS	-207,987.500	1.000	0.000	0.23	-47,837.13
0100	05006001	000	MOBILIZATION	LS	840,269.500	1.000	0.000	0.90	756,242.55
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,147.000	18.000	0.000	9.00	235,323.00
0110	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	713.100	156.000	0.000	156.00	111,243.60
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	77.250	200.000	0.000	645.00	49,826.25
0130	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	273.360	48.000	0.000	48.00	13,121.28
0135	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	23.770	48.000	0.000	48.00	1,140.96
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	2,377.000	14.000	0.000	14.00	33,278.00

Category Subtotal \$3,051,830.17

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 \$
0210	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	1,049.40	1,049.40
			LAW ENFORCEMENT: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATIN						
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	75,183.45	75,183.45

Category Subtotal \$76,232.85

PROJECT BR 2022(664) CONTROL 152401076  
 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	01626002	000	BLOCK SODDING	SY	9.510	2,962.000	0.000	0.000	0.00
0065	01666001	000	FERTILIZER	AC	2,971.250	0.600	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	89.140	73.000	0.000	0.000	0.00
0075	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	213.930	477.000	0.000	0.000	0.00
0080	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	71.310	722.000	0.000	0.000	0.00
0085	03056030	000	SALV, HAUL & STKPL RCL ASH PV (12")	SY	35.660	722.000	0.000	0.000	0.00
0115	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	77.250	156.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.940	200.000	0.000	0.000	0.00
0140	30766040	000	D-GR HMA TY-D PG70-22	TON	297.130	60.000	0.000	0.000	0.00
0145	30766066	000	TACK COAT	GAL	10.700	43.000	0.000	0.000	0.00
0146	50266001		ASBESTOS ABATEMENT (COATINGS)	SF	21,558.510	0.000	0.000	0.000	0.00
			LEAD ABATEMENT						
0251	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	21,558.510	0.000	0.000	0.000	0.00
			LEAD ABATEMENT						
0252	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	372.060	0.000	0.000	0.000	0.00
			TMA						
0253	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	52,582.900	0.000	0.000	0.000	0.00

CO 1 : OVERHEAD  
 0254 96086004 UNIQUE CHANGE ORDER ITEM 4 DOL 19,996.120 0.000 0.000 0.000 0.00  
 CUTTING, COLLECTING, LOADING, HAULING & DISPOSING DEBRIS

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 (\$)
0200	96066008		FORCE ACCOUNT ID 8 CONTRACTOR FORCE ACCOUNT LEAD ABATEMENT (NON-PARTICIPATING)	DOL	1.000	210,000.000	0.000	0.000	0.00
0205	96066018		FORCE ACCOUNT ID 18 ENVIRONMENTAL: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATING)	DOL	1.000	72,000.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA	DOL	1.000	100,000.000	0.000	0.000	0.00
0225	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0235	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0245	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0250	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0255	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0260	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0265	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0270	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0275	96016001		MATERIAL ON HAND	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,128,063.02**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	3,024,668.250	1.00	0.628	1,899,491.66
04976001	000	SALV MATRL (CREDIT ITEM)	LS	-207,987.500	1.00	0.230	-47,837.13
05006001	000	MOBILIZATION	LS	840,269.500	1.00	0.900	756,242.55
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,147.000	18.00	9.000	235,323.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	713.100	156.00	156.000	111,243.60
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	77.250	200.00	645.000	49,826.25
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	273.360	48.00	48.000	13,121.28
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	23.770	48.00	48.000	1,140.96
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	2,377.000	14.00	14.000	33,278.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	75,183.450	75,183.45
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	1,049.400	1,049.40
		LAW ENFORCEMENT: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATIN					

TOTAL ITEM EARNINGS TO DATE

**\$3,128,063.02**