



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **231101044**  
PROJECT: **STP 2023(050)HES**  
CONTRACT: **01233233**  
AWARD AMOUNT: **\$1,210,047.16**  
PROJECTED AMOUNT: **\$1,210,047.16**  
ADJ. PROJECTED AMOUNT: **\$1,231,108.58**  
CONTRACTOR: **MB WESTERN INDUSTRIAL CONTRACTING COMPANY**

HIGHWAY: **FM 3051**  
DISTRICT NAME: **WACO**  
COUNTY: **MCLENNAN**  
AREA ENGINEER: **Clayton Zacha, P.E.**  
AREA NUMBER: **059**

ESTIMATE NUMBER: **0009**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **96.62**  
% TIME USED: **96.67**  
% RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**  
AWARD DATE: **01/26/2023**  
NOTICE TO PROCEED DATE: **02/23/2023**  
WORK BEGIN DATE: **04/03/2023**  
ACCEPTED DATE: **07/10/2023**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0009

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,189,484.60	\$1,189,484.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,189,484.60	\$1,189,484.60	\$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
OWED TO CONTRACTOR	<u>\$1,189,484.60</u>	<u>\$1,189,484.60</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$1,292.50)</u>
CURRENT BALANCE			<u>-\$1,292.50</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0008

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$1,292.50)</u>
CURRENT BALANCE		<u>-\$1,292.50</u>
PAID TO CONTRACTOR		<u>\$0.00</u>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$1,292.50)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$1,292.50)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
<b>OWED TO CONTRACTOR</b>		<b>(\$1,292.50)</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: 04/03/2023  
TIME CHARGES BEGIN: 03/25/2023  
BID DAYS: 30  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 30  
DAYS CHARGED TO DATE: 29  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$832.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT STP 2023(050)HES CONTROL 231101044

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	1.000	-927.500	-\$927.50
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.650	-100.000	-\$365.00

Total Bid Quantity	QTY Paid To Date
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9,275.00	8,347.50
386.00	286.00

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**-\$1,292.50**

CONTRACT LINE ITEMS

PROJECT STP 2023(050)HES CONTROL 231101044  
 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	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	72.900	0.000	72.90	36,450.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	1,665.000	0.000	1,665.00	83,250.00
0070	01506001	000	BLADING	STA	185.000	72.900	0.000	72.90	13,486.50
0075	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	1.000	9,275.000	0.000	8,347.50	8,347.50
0085	04206012	001	CL B CONC (MISC)	CY	600.000	8.000	0.000	8.00	4,800.00
0090	04276002	003	CONCRETE PAINT FINISH	SF	0.390	60,632.000	0.000	60,632.00	23,646.48
0093	04296009		CONC STR REPAIR (STANDARD) CO02 ADDED THIS ITEM	SF	279.000	0.000	119.070	143.87	40,139.73
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	535.000	60.000	0.000	58.90	31,511.50
0100	04966030	000	REMOVE STR (BOLLARD)	EA	200.000	17.000	0.000	17.00	3,400.00
0105	05006001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	0.97	116,400.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,187.000	2.000	0.000	2.00	4,374.00
0115	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	200.00	1,000.00
0120	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	100.000	0.000	200.00	600.00
0125	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.000	6,750.000	0.000	6,780.00	81,360.00
0130	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.590	850.000	-75.000	775.00	24,482.25
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,643.000	2.000	-1.000	1.00	2,643.00
0140	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	6.100	100.000	-25.000	75.00	457.50
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.650	386.000	0.000	286.00	1,043.90
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,402.000	4.000	-1.000	3.00	10,206.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	303.750	2.000	0.000	2.00	607.50
0165	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,662.500	8.000	0.000	8.00	245,300.00
0175	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.380	16.000	0.000	16.00	486.08
0180	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	24.300	76.000	0.000	76.00	1,846.80
0185	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	142.000	2,974.000	0.000	2,975.55	422,528.10
0190	30766066	000	TACK COAT	GAL	7.400	1,657.000	0.000	257.00	1,901.80
0195	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0200	61856002	002	TMA (STATIONARY)	DAY	249.080	120.000	2.000	37.00	9,215.96
								<b>Category Subtotal</b>	<b>\$1,189,484.60</b>

PROJECT STP 2023(050)HES CONTROL 231101044  
 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 (\$)
0080	01686001	000	VEGETATIVE WATERING	MG	30.000	79.500	0.000	0.000	0.00
0127	05296002		CONC CURB (TY II) CO#01 ADDED THIS ITEM	LF	54.340	0.000	22.000	0.000	0.00
0145	05406023	001	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	2,643.000	2.000	-2.000	0.000	0.00
0170	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	933.000	10.000	0.000	0.000	0.00
0226	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0227	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0228	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	20,000.000	0.000	0.000	0.00
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**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 (\$)
0229	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0231	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0232	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0233	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,189,484.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	72.90	72.900	36,450.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	1,665.00	1,665.000	83,250.00
01506001	000	BLADING	STA	185.000	72.90	72.900	13,486.50
01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	1.000	9,275.00	8,347.500	8,347.50
04206012	001	CL B CONC (MISC)	CY	600.000	8.00	8.000	4,800.00
04276002	003	CONCRETE PAINT FINISH	SF	0.390	60,632.00	60,632.000	23,646.48
04296009		CONC STR REPAIR (STANDARD)	SF	279.000	0.00	143.870	40,139.73
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	535.000	60.00	58.900	31,511.50
04966030	000	REMOVE STR (BOLLARD)	EA	200.000	17.00	17.000	3,400.00
05006001	000	MOBILIZATION	LS	120,000.000	1.00	0.970	116,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,187.000	2.00	2.000	4,374.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.00	200.000	1,000.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	100.00	200.000	600.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.000	6,750.00	6,780.000	81,360.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.590	850.00	775.000	24,482.25
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,643.000	2.00	1.000	2,643.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	6.100	100.00	75.000	457.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.650	386.00	286.000	1,043.90
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,402.000	4.00	3.000	10,206.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	303.750	2.00	2.000	607.50
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,662.500	8.00	8.000	245,300.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.380	16.00	16.000	486.08
06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	24.300	76.00	76.000	1,846.80
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	142.000	2,974.00	2,975.550	422,528.10
30766066	000	TACK COAT	GAL	7.400	1,657.00	257.000	1,901.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	249.080	120.00	37.000	9,215.96

TOTAL ITEM EARNINGS TO DATE

**\$1,189,484.60**