



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639602001**
 PROJECT: **BPM - 639602001**
 CONTRACT: **01231602**
 AWARD AMOUNT: **\$269,975.00**
 PROJECTED AMOUNT: **\$270,975.00**
 ADJ. PROJECTED AMOUNT: **\$769,300.00**
 CONTRACTOR: **MPB, INC.**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.03**
 % TIME USED: **29.44**
 % RETAINAGE: **0.00**

LETTING DATE: **01/24/2023**
 AWARD DATE: **01/24/2023**
 NOTICE TO PROCEED DATE: **02/09/2023**
 WORK BEGIN DATE: **04/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$600,289.50	\$600,289.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$600,289.50	\$600,289.50	\$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	\$600,289.50	\$600,289.50	\$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

WORK BEGIN DATE: 04/17/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 53
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

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 639602001 CONTROL 639602001
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	30.000	102.000	102.000	136.00	4,080.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	288.000	962.000	1,048.85	419,540.00
0070	04326002	000	RIPRAP (CONC)(5 IN)	CY	635.000	115.000	115.000	138.90	88,201.50
0075	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,500.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,250.000	5.000	0.000	5.00	16,250.00
0085	05526001	000	WIRE FENCE (TY A)	LF	100.000	30.000	30.000	30.00	3,000.00
0090	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	56.000	615.000	615.000	834.25	46,718.00
Category Subtotal									\$600,289.50

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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$600,289.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	30.000	102.00	136.000	4,080.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	288.00	1,048.850	419,540.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	635.000	115.00	138.900	88,201.50
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,250.000	5.00	5.000	16,250.00
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TOTAL ITEM EARNINGS TO DATE							\$600,289.50