



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640130001**  
 PROJECT: **BPM - 640130001**  
 CONTRACT: **10224001**  
 AWARD AMOUNT: **\$285,548.36**  
 PROJECTED AMOUNT: **\$285,550.36**  
 ADJ. PROJECTED AMOUNT: **\$277,300.36**  
 CONTRACTOR: **MPB, INC.**

HIGHWAY: **US0090**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **CALDWELL**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **66.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **11/28/2022**  
 WORK BEGIN DATE: **09/25/2023**  
 ACCEPTED DATE: **01/12/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|  | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|--|---------------------|---------------------|---------------|
| ITEM EARNINGS                              | \$275,747.13        | \$275,747.13        | \$0.00        |
| PARTICIPATING                              | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING                          | \$275,747.13        | \$275,747.13        | \$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        |
| <hr style="border-top: 3px double #000;"/> |                     |                     |               |
| PAID TO CONTRACTOR                         | <b>\$275,747.13</b> | <b>\$275,747.13</b> | <b>\$0.00</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: 09/25/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 36  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 36  
DAYS CHARGED TO DATE: 24  
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                           |
|--------------|--------------|---------------|--|
| 02/01/2024   |              | 1             | AWAITING FINAL DOCUMENTATION               |
| 02/12/2024   |              | 1             | AWAITING FINAL DOCUMENTATION               |
| 02/29/2024   |              | 1             | Generating final estimate to close project |

PERIOD SUMMARY

| Date or Days        | Days Charged | Days Credited |
|---------------------|--------------|---------------|
| 3                   | 0            | 3             |
| AWAITING FINAL DOCU |              | 2             |
| OTHER - SEE RMRKS   |              | 1             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BPM - 640130001 CONTROL 640130001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0060                     | 04206074  | 000    | CL C CONC (MISC)                        | CY   | 5,000.000  | 4.600        | 0.000           | 4.60             | 23,000.00    |
| 0065                     | 04296005  | 000    | CONC STR REPAIR(DECK REP (FULL DEPTH))  | SF   | 400.000    | 180.000      | 0.000           | 175.00           | 70,000.00    |
| 0070                     | 04506018  | 001    | RAIL (TY T631)                          | LF   | 100.000    | 447.000      | 0.000           | 447.00           | 44,700.00    |
| 0075                     | 04966099  | 000    | REMOVE STR (RAIL)                       | LF   | 15.000     | 447.000      | 0.000           | 447.00           | 6,705.00     |
| 0080                     | 05006001  | 000    | MOBILIZATION                            | LS   | 26,000.000 | 1.000        | 0.000           | 1.00             | 26,000.00    |
| 0085                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,000.000  | 3.000        | 0.000           | 3.00             | 9,000.00     |
| 0100                     | 05126013  | 000    | PORT CTB (DES SOURCE)(SGL SLP)(TY 1)    | LF   | 25.000     | 350.000      | 0.000           | 240.00           | 6,000.00     |
| 0105                     | 05126025  | 000    | PORT CTB (MOVE)(SGL SLP)(TY 1)          | LF   | 25.000     | 350.000      | 0.000           | 240.00           | 6,000.00     |
| 0110                     | 05126049  | 000    | PORT CTB (REMOVE)(SGL SLP)(TY 1)        | LF   | 75.000     | 350.000      | -110.000        | 240.00           | 18,000.00    |
| 0115                     | 05456002  | 000    | CRASH CUSH ATTEN (DES SOURCE)           | EA   | 1,500.000  | 2.000        | 0.000           | 2.00             | 3,000.00     |
| 0120                     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)         | EA   | 1,500.000  | 2.000        | 0.000           | 2.00             | 3,000.00     |
| 0125                     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)               | EA   | 1,000.000  | 2.000        | 0.000           | 2.00             | 2,000.00     |
| 0130                     | 06626050  | 000    | WK ZN PAV MRK REMOV (REFL) TY II-A-A    | EA   | 4.300      | 972.000      | 0.000           | 1,452.00         | 6,243.60     |
| 0135                     | 06626056  | 000    | WK ZN PAV MRK REMOV (TRAF BTN) TY W     | EA   | 3.300      | 1,452.000    | 0.000           | 1,306.00         | 4,309.80     |
| 0140                     | 06626058  | 000    | WK ZN PAV MRK REMOV (TRAF BTN) TY Y     | EA   | 4.680      | 1,452.000    | 0.000           | 2,868.00         | 13,422.24    |
| 0145                     | 06666342  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF   | 1.710      | 9,680.000    | 0.000           | 8,847.00         | 15,128.37    |
| 0150                     | 06666344  | 007    | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF   | 1.930      | 1,210.000    | 0.000           | 1,319.00         | 2,545.67     |
| 0155                     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.830      | 10,890.000   | 0.000           | 6,015.00         | 4,992.45     |
| 0160                     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 2,500.000  | 2.000        | 0.000           | 2.00             | 5,000.00     |
| 0165                     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 100.000    | 36.000       | 0.000           | 67.00            | 6,700.00     |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | \$275,747.13 |

PROJECT BPM - 640130001 CONTROL 640130001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0090                     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL) | LF   | 5.000      | 10.000       | 0.000           | 0.000            | 0.00        |
| 0095                     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)  | LF   | 5.000      | 10.000       | 0.000           | 0.000            | 0.00        |
| 9000                     | 96016001  |        | MATERIAL ON HAND                | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 9001                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL       | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 9002                     | 96026001  |        | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 9003                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG          | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | 0.00        |

TOTAL ITEM EARNINGS THIS CONTRACT

\$275,747.13

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 04206074  | 000    | CL C CONC (MISC)                        | CY   | 5,000.000  | 4.60         | 4.600            | 23,000.00   |
| 04296005  | 000    | CONC STR REPAIR(DECK REP (FULL DEPTH))  | SF   | 400.000    | 180.00       | 175.000          | 70,000.00   |
| 04506018  | 001    | RAIL (TY T631)                          | LF   | 100.000    | 447.00       | 447.000          | 44,700.00   |
| 04966099  | 000    | REMOVE STR (RAIL)                       | LF   | 15.000     | 447.00       | 447.000          | 6,705.00    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 26,000.000 | 1.00         | 1.000            | 26,000.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,000.000  | 3.00         | 3.000            | 9,000.00    |
| 05126013  | 000    | PORT CTB (DES SOURCE)(SGL SLP)(TY 1)    | LF   | 25.000     | 350.00       | 240.000          | 6,000.00    |
| 05126025  | 000    | PORT CTB (MOVE)(SGL SLP)(TY 1)          | LF   | 25.000     | 350.00       | 240.000          | 6,000.00    |
| 05126049  | 000    | PORT CTB (REMOVE)(SGL SLP)(TY 1)        | LF   | 75.000     | 350.00       | 240.000          | 18,000.00   |
| 05456002  | 000    | CRASH CUSH ATTEN (DES SOURCE)           | EA   | 1,500.000  | 2.00         | 2.000            | 3,000.00    |
| 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)         | EA   | 1,500.000  | 2.00         | 2.000            | 3,000.00    |
| 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)               | EA   | 1,000.000  | 2.00         | 2.000            | 2,000.00    |
| 06626050  | 000    | WK ZN PAV MRK REMOV (REFL) TY II-A-A    | EA   | 4.300      | 972.00       | 1,452.000        | 6,243.60    |
| 06626056  | 000    | WK ZN PAV MRK REMOV (TRAF BTN) TY W     | EA   | 3.300      | 1,452.00     | 1,306.000        | 4,309.80    |
| 06626058  | 000    | WK ZN PAV MRK REMOV (TRAF BTN) TY Y     | EA   | 4.680      | 1,452.00     | 2,868.000        | 13,422.24   |
| 06666342  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF   | 1.710      | 9,680.00     | 8,847.000        | 15,128.37   |
| 06666344  | 007    | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF   | 1.930      | 1,210.00     | 1,319.000        | 2,545.67    |
| 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.830      | 10,890.00    | 6,015.000        | 4,992.45    |
| 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 2,500.000  | 2.00         | 2.000            | 5,000.00    |
| 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 100.000    | 36.00        | 67.000           | 6,700.00    |

TOTAL ITEM EARNINGS TO DATE

**\$275,747.13**