



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640967001**
 PROJECT: **RMC - 640967001**
 CONTRACT: **12221601**
 AWARD AMOUNT: **\$175,361.60**
 PROJECTED AMOUNT: **\$176,361.60**
 ADJ. PROJECTED AMOUNT: **\$330,755.10**
 CONTRACTOR: **MB WESTERN INDUSTRIAL CONTRACTING COMPANY**

HIGHWAY: **IH0037**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.59**
 % TIME USED: **73.42**
 % RETAINAGE: **0.00**

LETTING DATE: **12/13/2022**
 AWARD DATE: **12/13/2022**
 NOTICE TO PROCEED DATE: **01/04/2023**
 WORK BEGIN DATE: **02/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$306,259.50	\$195,660.00	\$110,599.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$306,259.50	\$195,660.00	\$110,599.50
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	\$306,259.50	\$195,660.00	\$110,599.50

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: 02/06/2023
TIME CHARGES BEGIN: 02/06/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 268
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640967001 CONTROL 640967001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	04276002	003	CONCRETE PAINT FINISH	SF	8.500	9,847.000	\$83,699.50	28,023.00	28,023.00
0066	05006003		MOBILIZATION (CALLOUT 1)	EA	1.000	19,694.000	\$19,694.00	19,694.00	19,694.00
			SUPP DESCR CO #2 Remobilization						
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	\$6,000.00	2.00	2.00
0100	61856002	002	TMA (STATIONARY)	DAY	201.000	6.000	\$1,206.00	60.00	10.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$110,599.50		

CONTRACT LINE ITEMS

PROJECT RMC - 640967001 CONTROL 640967001
 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	04276002	003	CONCRETE PAINT FINISH	SF	8.500	12,176.000	15,847.000	28,023.00	238,195.50
0065	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	0.90	27,000.00
0066	05006003		MOBILIZATION (CALLOUT 1) CO #2 Remobilization	EA	1.000	0.000	19,694.000	19,694.00	19,694.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	2.000	0.000	2.00	12,000.00
0085	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	28.500	92.000	0.000	92.00	2,622.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	11.500	92.000	0.000	92.00	1,058.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	92.000	120.000	0.000	40.00	3,680.00
0100	61856002	002	TMA (STATIONARY)	DAY	201.000	60.000	0.000	10.00	2,010.00
Category Subtotal									\$306,259.50

PROJECT RMC - 640967001 CONTROL 640967001
 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 (\$)
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.650	304.000	0.000	0.000	0.00
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.500	304.000	0.000	0.000	0.00
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 \$306,259.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04276002	003	CONCRETE PAINT FINISH	SF	8.500	12,176.00	28,023.000	238,195.50
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.900	27,000.00
05006003		MOBILIZATION (CALLOUT 1) CO #2 Remobilization	EA	1.000	0.00	19,694.000	19,694.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	2.00	2.000	12,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	28.500	92.00	92.000	2,622.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	11.500	92.00	92.000	1,058.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	92.000	120.00	40.000	3,680.00
61856002	002	TMA (STATIONARY)	DAY	201.000	60.00	10.000	2,010.00
TOTAL ITEM EARNINGS TO DATE							\$306,259.50