



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642574001**
 PROJECT: **RMC - 642574001**
 CONTRACT: **01232003**
 AWARD AMOUNT: **\$223,532.00**
 PROJECTED AMOUNT: **\$222,532.00**
 ADJ. PROJECTED AMOUNT: **\$222,532.00**
 CONTRACTOR: **MB WESTERN INDUSTRIAL CONTRACTING COMPANY**

HIGHWAY: **SH0347**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.19**
 % TIME USED: **64.38**
 % RETAINAGE: **0.00**

LETTING DATE: **01/25/2023**
 AWARD DATE: **01/25/2023**
 NOTICE TO PROCEED DATE: **02/10/2023**
 WORK BEGIN DATE: **03/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$71,638.00 | \$71,638.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$71,638.00 | \$71,638.00 | \$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 | \$71,638.00 | \$71,638.00 | \$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: 03/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 235
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642574001 CONTROL 642574001
 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 | 05006001 | 000 | MOBILIZATION | LS | 40,000.000 | 1.000 | 0.000 | 0.56 | 22,360.00 |
| 0070 | 07646001 | 000 | DRAIN INLET CLEANING | EA | 275.000 | 21.000 | 0.000 | 2.00 | 550.00 |
| 0080 | 07646003 | 000 | BASKET AND INLET PIPE CLEANING | EA | 2,600.000 | 6.000 | 0.000 | 2.00 | 5,200.00 |
| 0085 | 07646008 | 000 | STORM SEWER CLEANING (PIPE)(19"-24"DIA) | LF | 10.000 | 3,000.000 | 0.000 | 110.00 | 1,100.00 |
| 0090 | 07646010 | 000 | STORM SEWER CLEANING (PIPE)(31"-36"DIA) | LF | 15.000 | 579.000 | 0.000 | 1,090.00 | 16,350.00 |
| 0095 | 07646023 | 000 | PUMP STATION WELL CLEANING (LARGE) | EA | 8,000.000 | 3.000 | 0.000 | 2.00 | 16,000.00 |
| 0105 | 61856002 | 002 | TMA (STATIONARY) | DAY | 575.000 | 6.000 | 0.000 | 2.00 | 1,150.00 |
| 0110 | 70196001 | 000 | STORM SEWER (TELEVISION INSPECTION) | LF | 18.000 | 3,779.000 | 0.000 | 496.00 | 8,928.00 |
| Category Subtotal | | | | | | | | | \$71,638.00 |

PROJECT RMC - 642574001 CONTROL 642574001
 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 (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 5,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 07646002 | 000 | PUMP STATION WELL CLEANING | EA | 4,000.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 125.000 | 48.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$71,638.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|--------------------|
| 05006001 | 000 | MOBILIZATION | LS | 40,000.000 | 1.00 | 0.559 | 22,360.00 |
| 07646001 | 000 | DRAIN INLET CLEANING | EA | 275.000 | 21.00 | 2.000 | 550.00 |
| 07646003 | 000 | BASKET AND INLET PIPE CLEANING | EA | 2,600.000 | 6.00 | 2.000 | 5,200.00 |
| 07646008 | 000 | STORM SEWER CLEANING (PIPE)(19"-24"DIA) | LF | 10.000 | 3,000.00 | 110.000 | 1,100.00 |
| 07646010 | 000 | STORM SEWER CLEANING (PIPE)(31"-36"DIA) | LF | 15.000 | 579.00 | 1,090.000 | 16,350.00 |
| 07646023 | 000 | PUMP STATION WELL CLEANING (LARGE) | EA | 8,000.000 | 3.00 | 2.000 | 16,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 575.000 | 6.00 | 2.000 | 1,150.00 |
| 70196001 | 000 | STORM SEWER (TELEVISION INSPECTION) | LF | 18.000 | 3,779.00 | 496.000 | 8,928.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$71,638.00 |