



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643061001**
 PROJECT: **RMC - 643061001**
 CONTRACT: **04234210**
 AWARD AMOUNT: **\$853,913.00**
 PROJECTED AMOUNT: **\$853,915.00**
 ADJ. PROJECTED AMOUNT: **\$853,915.00**
 CONTRACTOR: **MB WESTERN INDUSTRIAL CONTRACTING COMPANY**

HIGHWAY: **FM0518**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.34**
 % TIME USED: **16.03**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/25/2023**
 WORK BEGIN DATE: **09/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,940.10	\$0.00	\$19,940.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,940.10	\$0.00	\$19,940.10
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/> <hr/>	<hr/> <hr/>	\$19,940.10
PAID TO CONTRACTOR	\$19,940.10	\$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: 09/28/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 117
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643061001 CONTROL 643061001
 CATEGORY 001 DESCRIPTION GALVESTON FULL DEPTH CONCRETE REPAIR (N/S)

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	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	300.000	51.667	\$15,500.10	450.00	51.67
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	2.000	\$1,000.00	26.00	2.00
0165	61856002	002	TMA (STATIONARY)	DAY	240.000	6.000	\$1,440.00	35.00	6.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	-2,000.000	\$2,000.00	1.00	-2,000.00
	SUPP DESCR		lane assessmen fees						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$19,940.10		

CONTRACT LINE ITEMS

PROJECT RMC - 643061001 CONTROL 643061001
 CATEGORY 001 DESCRIPTION GALVESTON FULL DEPTH CONCRETE REPAIR (N/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	300.000	450.000	0.000	51.67	15,500.10
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	26.000	0.000	2.00	1,000.00
0165	61856002	002	TMA (STATIONARY)	DAY	240.000	35.000	0.000	6.00	1,440.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1 lane assessmen fees	DOL	-1.000	1.000	0.000	-2,000.00	2,000.00

Category Subtotal \$19,940.10

PROJECT RMC - 643061001 CONTROL 643061001
 CATEGORY 001 DESCRIPTION GALVESTON FULL DEPTH CONCRETE REPAIR (N/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04006005	000	CEM STABIL BKFL	CY	150.000	20.000	0.000	0.000	0.00
0070	04016001	000	FLOWABLE BACKFILL	CY	300.000	30.000	0.000	0.000	0.00
0075	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	175.000	500.000	0.000	0.000	0.00
0080	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	250.000	0.000	0.000	0.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	100.000	0.000	0.000	0.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	250.000	0.000	0.000	0.00
0095	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	54.000	3,800.000	0.000	0.000	0.00
0105	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	1.000	0.000	0.000	0.00
0110	05296002	000	CONC CURB (TY II)	LF	45.000	75.000	0.000	0.000	0.00
0115	05316001	000	CONC SIDEWALKS (4")	SY	75.000	1,000.000	0.000	0.000	0.00
0120	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	20.000	0.000	0.000	0.00
0125	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	40.000	20.000	0.000	0.000	0.00
0130	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	100.000	0.000	0.000	0.00
0135	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.000	300.000	0.000	0.000	0.00
0140	06886004	000	VEH LP DETECT (SAWCUT)	LF	15.000	100.000	0.000	0.000	0.00
0145	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.000	10,000.000	0.000	0.000	0.00
0150	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	500.000	0.000	0.000	0.00
0155	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	100.000	200.000	0.000	0.000	0.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	117.000	14.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9007	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$19,940.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	300.000	450.00	51.667	15,500.10
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	26.00	2.000	1,000.00
61856002	002	TMA (STATIONARY)	DAY	240.000	35.00	6.000	1,440.00
96046001		CONTRACTOR FORCE ACCOUNT 1 lane assessmen fees	DOL	-1.000	1.00	-2,000.000	2,000.00
TOTAL ITEM EARNINGS TO DATE							\$19,940.10