



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001510072**
 PROJECT: **F 2022(499)**
 CONTRACT: **05223210**
 AWARD AMOUNT: **\$3,537,569.00**
 PROJECTED AMOUNT: **\$3,576,070.00**
 ADJ. PROJECTED AMOUNT: **\$3,519,719.19**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **IH 35**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **05/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **55.17**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **12/05/2022**
 ACCEPTED DATE: **03/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,460,244.51	\$3,449,630.51	\$10,614.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,460,244.51	\$3,449,630.51	\$10,614.00
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	\$3,460,244.51	\$3,449,630.51	\$10,614.00

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: 12/05/2022
TIME CHARGES BEGIN: 07/16/2022
BID DAYS: 58
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 58
DAYS CHARGED TO DATE: 32
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/08/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(499)

CONTROL 001510072

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	353,800.000	0.030	\$10,614.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,614.00

CONTRACT LINE ITEMS

PROJECT F 2022(499) CONTROL 001510072
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	353,800.000	1.000	0.000	1.00	353,800.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	36,500.000	5.000	0.000	5.00	182,500.00
0080	51256001	000	PEDESTRIAN BARRIER (FURN & INSTALL)	LF	26.000	11,871.000	0.000	11,877.00	308,802.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	102.000	0.000	164.00	15,580.00
0090	61856002	002	TMA (STATIONARY)	DAY	225.000	204.000	0.000	81.00	18,225.00
0095	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	55.000	100.000	0.000	27.00	1,485.00
0120	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#001- Major Bid Item Adjustment- Item Added	DOL	88,296.000	0.000	1.000	1.00	88,296.00
0125	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#001- Deliver Cancelled Barrier- Item Added	DOL	980,893.190	0.000	1.000	1.00	980,893.19

Category Subtotal \$1,949,581.19

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	35,500.000	0.000	51,036.56	51,036.56
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,463.76	1,463.76

Category Subtotal \$52,500.32

PROJECT F 2022(499) CONTROL 001513429
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0420	51256001	000	PEDESTRIAN BARRIER (FURN & INSTALL)	LF	26.000	34,790.000	-21,040.000	13,750.00	357,500.00

Category Subtotal \$357,500.00

PROJECT F 2022(499) CONTROL 001513430
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0585	51256001	000	PEDESTRIAN BARRIER (FURN & INSTALL)	LF	26.000	31,858.000	0.000	31,858.00	828,308.00
0590	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	55.000	285.000	0.000	19.00	1,045.00

Category Subtotal \$829,353.00

PROJECT F 2022(499) CONTROL 001513431
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0750	51256001	000	PEDESTRIAN BARRIER (FURN & INSTALL)	LF	26.000	10,435.000	0.000	10,435.00	271,310.00

Category Subtotal \$271,310.00

PROJECT F 2022(499) CONTROL 001510072

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	100.000	0.000	0.000	0.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0100	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(499) CONTROL 001513429

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0425	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	55.000	300.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(499) CONTROL 001513431

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0755	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	55.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(499) CONTROL 001601137

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0915	51256001	000	PEDESTRIAN BARRIER (FURN & INSTALL)	LF	26.000	22,250.000	-22,250.000	0.000	0.00
0920	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	55.000	200.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,460,244.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	353,800.000	1.00	1.000	353,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	36,500.000	5.00	5.000	182,500.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	55.000	385.00	46.000	2,530.00
51256001	000	PEDESTRIAN BARRIER (FURN & INSTALL)	LF	26.000	88,954.00	67,920.000	1,765,920.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	102.00	164.000	15,580.00
61856002	002	TMA (STATIONARY)	DAY	225.000	204.00	81.000	18,225.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	35,500.00	51,036.560	51,036.56
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,463.760	1,463.76
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	88,296.000	0.00	1.000	88,296.00
		CO#001- Major Bid Item Adjustment- Item Added					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	980,893.190	0.00	1.000	980,893.19
		CO#001- Deliver Cancelled Barrier- Item Added					

TOTAL ITEM EARNINGS TO DATE

\$3,460,244.51