



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **004305110**
 PROJECT: **STP 1902(143)HES**
 CONTRACT: **08193007**
 AWARD AMOUNT: **\$8,701,328.89**
 PROJECTED AMOUNT: **\$8,711,328.89**
 ADJ. PROJECTED AMOUNT: **\$8,711,328.89**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **US 70**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WILBARGER**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.99**
 % TIME USED: **72.24**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/25/2019**
 WORK BEGIN DATE: **05/28/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,529,301.81	\$4,472,549.88	\$56,751.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,529,301.81	\$4,472,549.88	\$56,751.93
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	\$4,529,301.81	\$4,472,549.88	\$56,751.93

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: 05/28/2020
 TIME CHARGES BEGIN: 10/25/2019
 BID DAYS: 263
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 263
 DAYS CHARGED TO DATE: 190
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,125.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2021		1	RAIN
04/30/2021		1	RAIN
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021	1		
05/04/2021	1		
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021	1		
05/11/2021		1	RAIN
05/12/2021		1	TOO WET
05/13/2021		1	TOO WET
05/14/2021		1	TOO WET
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	RAIN
05/18/2021		1	RAIN
05/19/2021		1	RAIN
05/20/2021		1	TOO WET
05/21/2021		1	TOO WET
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	TOO WET
05/25/2021		1	RAIN
05/26/2021		1	TOO WET
05/27/2021	1		
05/28/2021		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	7	23
RAIN		8
SATURDAY		4
SUNDAY		4
TOO WET		7

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(143)HES CONTROL 004305110
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	27.150	111.850	\$3,036.73	18,881.00	4,086.36
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	465.000	24.620	\$11,448.30	8,410.20	4,240.00
0105	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,700.000	1.000	\$13,700.00	17.00	13.00
0135	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,350.000	12.000	\$40,200.00	238.00	91.00
0145	61856002	000	TMA (STATIONARY)	DAY	330.000	14.000	\$4,620.00	786.00	359.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	-16,253.100	-\$16,253.10	1,000.00	388,566.22
TOTAL ITEM EARNINGS THIS ESTIMATE							\$56,751.93		

CONTRACT LINE ITEMS

PROJECT STP 1902(143)HES CONTROL 004305110
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	28.500	12,734.000	0.000	7,779.89	221,726.89
0060	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	27.150	18,881.000	0.000	4,086.36	110,944.69
0065	01506002	000	BLADING	HR	675.000	90.000	0.000	5.00	3,375.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	128,452.000	0.000	30,813.00	4,313.82
0085	01686001	000	VEGETATIVE WATERING	MG	100.000	1,259.000	0.000	41.80	4,180.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	465.000	8,410.200	0.000	4,240.00	1,971,600.00
0100	05006001	000	MOBILIZATION	LS	390,000.000	1.000	0.000	0.90	351,000.00
0105	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,700.000	17.000	0.000	13.00	178,100.00
0120	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.600	5,838.000	0.000	2,195.00	12,292.00
0125	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.850	5,838.000	0.000	1,515.00	1,287.75
0130	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.400	215,572.000	0.000	101,388.00	851,659.20
0135	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,350.000	238.000	0.000	91.00	304,850.00
0140	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	910.000	25.000	0.000	3.00	2,730.00
0145	61856002	000	TMA (STATIONARY)	DAY	330.000	786.000	0.000	359.00	118,470.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	388,566.22	388,566.22

Category Subtotal \$4,525,095.57

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 \$
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	4,206.24	4,206.24

Category Subtotal \$4,206.24

PROJECT STP 1902(143)HES CONTROL 004305110
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	256,896.000	0.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	128,452.000	0.000	0.000	0.00
0095	04796002	000	ADJUSTING INLETS	EA	3,400.000	27.000	0.000	0.000	0.00
0110	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	58.650	40.000	0.000	0.000	0.00
0115	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	31.350	40.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0170	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	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 (\$)
0180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,529,301.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	28.500	12,734.00	7,779.890	221,726.89
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	27.150	18,881.00	4,086.360	110,944.69
01506002	000	BLADING	HR	675.000	90.00	5.000	3,375.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	128,452.00	30,813.000	4,313.82
01686001	000	VEGETATIVE WATERING	MG	100.000	1,259.00	41.800	4,180.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	465.000	8,410.20	4,240.000	1,971,600.00
05006001	000	MOBILIZATION	LS	390,000.000	1.00	0.900	351,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,700.000	17.00	13.000	178,100.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.600	5,838.00	2,195.000	12,292.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.850	5,838.00	1,515.000	1,287.75
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.400	215,572.00	101,388.000	851,659.20
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,350.000	238.00	91.000	304,850.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	910.000	25.00	3.000	2,730.00
61856002	000	TMA (STATIONARY)	DAY	330.000	786.00	359.000	118,470.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	388,566.220	388,566.22
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	4,206.240	4,206.24

TOTAL ITEM EARNINGS TO DATE

\$4,529,301.81