



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **005207071**
 PROJECT: **NH 2020(749)**
 CONTRACT: **04203209**
 AWARD AMOUNT: **\$6,065,949.86**
 PROJECTED AMOUNT: **\$6,095,949.86**
 ADJ. PROJECTED AMOUNT: **\$6,133,239.60**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **US 84**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Michael Wittie, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.11**
 % TIME USED: **75.64**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **08/03/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,116,134.83	\$3,746,678.97	\$369,455.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,116,134.83	\$3,746,678.97	\$369,455.86
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	\$4,116,134.83	\$3,746,678.97	\$369,455.86

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: 08/03/2020
 TIME CHARGES BEGIN: 08/03/2020
 BID DAYS: 234
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 234
 DAYS CHARGED TO DATE: 177
 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	TOO WET
04/30/2021	1		
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	TOO WET
05/12/2021	1		
05/13/2021	1		
05/14/2021	1		
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	TOO WET
05/18/2021	1		
05/19/2021		1	RAIN
05/20/2021	1		
05/21/2021	1		
05/22/2021	1		
05/23/2021		1	SUNDAY
05/24/2021	1		
05/25/2021	1		
05/26/2021	1		
05/27/2021	1		
05/28/2021		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
HOLIDAY TRAFFIC		1
RAIN		1
SATURDAY		3
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(749) CONTROL 005207071
 CATEGORY 001 DESCRIPTION ROADWAY 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	61856005	002	TMA (MOBILE OPERATION)	DAY	465.000	2.000	\$930.00	24.00	50.00
0065	61856002	002	TMA (STATIONARY)	DAY	350.000	36.000	\$12,600.00	468.00	379.00
0110	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	260.000	\$364.00	840.00	260.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,925.000	1.000	\$10,925.00	14.00	10.00
0150	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	-392.150	-\$1,568.60	13,106.00	7,615.85
0190	96016001	000	MATERIAL ON HAND	DOL	1.000	-18,248.900	-\$18,248.90	1,000.00	203,038.46

PROJECT NH 2020(749) CONTROL 013101060
 CATEGORY 001 DESCRIPTION ROADWAY 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
0660	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.650	1,250.000	\$812.50	1,950.00	1,250.00
0665	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.350	381.000	\$514.35	785.00	381.00
0670	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.150	1,250.000	\$1,437.50	1,950.00	1,250.00
0680	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,450.000	2.000	\$4,900.00	30.00	2.00
0685	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	9.350	932.000	\$8,714.20	28,316.00	932.00
0705	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	518.000	436.481	\$226,097.16	1,311.00	640.88
0720	01506001	000	BLADING	STA	105.000	145.340	\$15,260.70	302.20	280.72

PROJECT NH 2020(749) CONTROL 013102041
 CATEGORY 001 DESCRIPTION ROADWAY 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
0905	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.650	758.000	\$492.70	525.00	758.00
0910	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.150	758.000	\$871.70	525.00	758.00
0920	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,450.000	8.000	\$19,600.00	22.00	8.00
0925	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	9.350	9,124.000	\$85,309.40	28,963.00	9,124.00
0965	01066001	000	OBLITERATING ABANDONED ROAD	STA	1,645.000	0.270	\$444.15	4.80	3.23

TOTAL ITEM EARNINGS THIS ESTIMATE **\$369,455.86**

CONTRACT LINE ITEMS

PROJECT NH 2020(749) CONTROL 005207071
 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	61856005	002	TMA (MOBILE OPERATION)	DAY	465.000	24.000	0.000	50.00	23,250.00
0065	61856002	002	TMA (STATIONARY)	DAY	350.000	468.000	0.000	379.00	132,650.00
0080	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.650	5,050.000	0.000	5,267.00	3,423.55
0085	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.350	2,345.000	0.000	4,362.00	5,888.70
0090	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.150	5,050.000	0.000	5,267.00	6,057.05
0100	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,450.000	44.000	0.000	44.00	107,800.00
0105	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	9.350	56,711.000	0.000	56,090.00	524,441.50
0110	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	840.000	0.000	260.00	364.00
0115	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.050	840.000	0.000	1,310.00	7,925.50
0120	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	5.600	174.000	0.000	193.00	1,080.80
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,925.000	14.000	0.000	10.00	109,250.00
0130	04966007	000	REMOV STR (PIPE)	LF	86.000	120.000	0.000	144.00	12,384.00
0135	04966004	000	REMOV STR (SET)	EA	800.000	4.000	0.000	4.00	3,200.00
0140	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	518.000	2,626.000	0.000	2,568.80	1,330,637.88
0150	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	13,106.000	0.000	7,615.85	30,463.40
0155	01506001	000	BLADING	STA	105.000	615.720	0.000	598.00	62,790.00
0160	01346001	000	BACKFILL (TY A)	STA	618.000	48.720	0.000	43.90	27,130.20
0165	01066001	000	OBLITERATING ABANDONED ROAD	STA	1,645.000	48.720	0.000	43.86	72,149.70
0175	05006001	000	MOBILIZATION	LS	215,900.000	1.000	0.000	0.90	194,310.00
0190	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	203,038.46	203,038.46
0535	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,644.870	0.000	2.000	2.00	37,289.74

Category Subtotal \$2,895,524.48

PROJECT NH 2020(749) CONTROL 013101060
 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 \$
0660	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.650	1,950.000	0.000	1,250.00	812.50
0665	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.350	785.000	0.000	381.00	514.35
0670	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.150	1,950.000	0.000	1,250.00	1,437.50
0680	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,450.000	30.000	0.000	2.00	4,900.00
0685	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	9.350	28,316.000	0.000	932.00	8,714.20
0695	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.050	430.000	0.000	480.00	2,904.00
0700	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	5.600	72.000	0.000	72.00	403.20
0705	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	518.000	1,311.000	0.000	640.88	331,975.32
0720	01506001	000	BLADING	STA	105.000	302.200	0.000	280.72	29,475.60
0725	01346001	000	BACKFILL (TY A)	STA	618.000	19.200	0.000	11.32	6,995.76
0730	01066001	000	OBLITERATING ABANDONED ROAD	STA	1,645.000	19.200	0.000	9.27	15,249.15

Category Subtotal \$403,381.58

PROJECT NH 2020(749) CONTROL 013102041
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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 \$	
0905	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.650	525.000	0.000	758.00	492.70	
0910	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.150	525.000	0.000	758.00	871.70	
0920	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,450.000	22.000	0.000	8.00	19,600.00	
0925	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	9.350	28,963.000	0.000	9,124.00	85,309.40	
0935	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.050	90.000	0.000	190.00	1,149.50	
0940	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	518.000	1,341.000	0.000	1,298.98	672,869.57	
0955	01506001	000	BLADING	STA	105.000	294.800	0.000	283.51	29,768.55	
0960	01346001	000	BACKFILL (TY A)	STA	618.000	4.800	0.000	3.00	1,854.00	
0965	01066001	000	OBLITERATING ABANDONED ROAD	STA	1,645.000	4.800	0.000	3.23	5,313.35	
								Category Subtotal	\$817,228.77	

PROJECT NH 2020(749) CONTROL 005207071

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	07346002	000	LITTER REMOVAL	CYC	4,320.000	1.000	0.000	0.000	0.00	
0075	07306107	000	FULL - WIDTH MOWING	CYC	11,100.000	1.000	0.000	0.000	0.00	
0095	06666224	007	PAVEMENT SEALER 4"	LF	0.600	5,050.000	0.000	0.000	0.00	
0145	03156004	001	FOG SEAL (CSS-1H)	GAL	34.000	303.000	0.000	0.000	0.00	
0170	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	3.200	5,050.000	0.000	0.000	0.00	
0195	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0200	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	
0205	96106001	000	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00	
0210	96096002	000	DBE GOAL SHORTFALL	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 (\$)
0220	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0225	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT NH 2020(749) CONTROL 005301127

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 (\$)	
0445	07346002	000	LITTER REMOVAL	CYC	4,320.000	1.000	0.000	0.000	0.00	
0450	07306107	000	FULL - WIDTH MOWING	CYC	11,100.000	1.000	0.000	0.000	0.00	
0455	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,450.000	14.000	0.000	0.000	0.00	
0460	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	9.350	25,628.000	0.000	0.000	0.00	

0465	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	230.000	0.000	0.000	0.00
0470	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.050	230.000	0.000	0.000	0.00
0475	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	5.600	60.000	0.000	0.000	0.00
0480	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	518.000	1,187.000	0.000	0.000	0.00
0485	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	5,923.000	0.000	0.000	0.00
0490	01506001	000	BLADING	STA	105.000	256.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2020(749) **CONTROL** 013101060

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 (\$)
0650	07346002	000	LITTER REMOVAL	CYC	4,320.000	1.000	0.000	0.000	0.00
0655	07306107	000	FULL - WIDTH MOWING	CYC	11,100.000	1.000	0.000	0.000	0.00
0675	06666224	007	PAVEMENT SEALER 4"	LF	0.600	1,950.000	0.000	0.000	0.00
0690	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	430.000	0.000	0.000	0.00
0710	03156004	001	FOG SEAL (CSS-1H)	GAL	34.000	117.000	0.000	0.000	0.00
0715	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	6,544.000	0.000	0.000	0.00
0735	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	3.200	1,950.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2020(749) **CONTROL** 013102041

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 (\$)
0895	07346002	000	LITTER REMOVAL	CYC	4,320.000	1.000	0.000	0.000	0.00
0900	07306107	000	FULL - WIDTH MOWING	CYC	11,100.000	1.000	0.000	0.000	0.00
0915	06666224	007	PAVEMENT SEALER 4"	LF	0.600	525.000	0.000	0.000	0.00
0930	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	90.000	0.000	0.000	0.00
0945	03156004	001	FOG SEAL (CSS-1H)	GAL	34.000	32.000	0.000	0.000	0.00
0950	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	6,694.000	0.000	0.000	0.00
0970	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	3.200	525.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,116,134.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01066001	000	OBLITERATING ABANDONED ROAD	STA	1,645.000	72.72	56.360	92,712.20
01346001	000	BACKFILL (TY A)	STA	618.000	72.72	58.220	35,979.96
01506001	000	BLADING	STA	105.000	1,212.72	1,162.230	122,034.15
03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	13,106.00	7,615.850	30,463.40
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	518.000	5,278.00	4,508.654	2,335,482.77
04966004	000	REMOV STR (SET)	EA	800.000	4.00	4.000	3,200.00
04966007	000	REMOV STR (PIPE)	LF	86.000	120.00	144.000	12,384.00
05006001	000	MOBILIZATION	LS	215,900.000	1.00	0.900	194,310.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,925.000	14.00	10.000	109,250.00
05066035	004	SANDBAGS FOR EROSION CONTROL	EA	5.600	246.00	265.000	1,484.00
05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	6.050	1,360.00	1,980.000	11,979.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	840.00	260.000	364.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	9.350	113,990.00	66,146.000	618,465.10
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,450.000	96.00	54.000	132,300.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.150	7,525.00	7,275.000	8,366.25
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.350	3,130.00	4,743.000	6,403.05
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.650	7,525.00	7,275.000	4,728.75
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,644.870	0.00	2.000	37,289.74
61856002	002	TMA (STATIONARY)	DAY	350.000	468.00	379.000	132,650.00
61856005	002	TMA (MOBILE OPERATION)	DAY	465.000	24.00	50.000	23,250.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	203,038.460	203,038.46

TOTAL ITEM EARNINGS TO DATE

\$4,116,134.83