



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **008907161**
 PROJECT: **STP 1902(295)HES**
 CONTRACT: **08193217**
 AWARD AMOUNT: **\$3,284,618.30**
 PROJECTED AMOUNT: **\$3,286,122.30**
 ADJ. PROJECTED AMOUNT: **\$3,286,122.30**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **US 59**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **109.35**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/25/2019**
 WORK BEGIN DATE: **09/02/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,309,470.54	\$3,042,947.92	\$266,522.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,309,470.54	\$3,042,947.92	\$266,522.62
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$9,700.00)	\$0.00	(\$9,700.00)
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	\$3,299,770.54	\$3,042,947.92	\$256,822.62

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: 09/02/2020
 TIME CHARGES BEGIN: 12/24/2019
 BID DAYS: 107
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 107
 DAYS CHARGED TO DATE: 117
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 10
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 10
 DAYS AT PER DAY \$970.00
 TOTAL: \$9,700.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2021	1		
04/27/2021	1		
04/28/2021	1		
04/29/2021	1		
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		
05/12/2021	1		
05/13/2021	1		
05/14/2021		1	Corrective Work
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021	1		
05/18/2021	1		
05/19/2021		1	RAIN
05/20/2021		1	Corrective Work
05/21/2021		1	RAIN
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	TOO WET
05/25/2021		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
		OTHER - SEE RMRKS
		RAIN
		SATURDAY
		SUNDAY
		TOO WET

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(295)HES CONTROL 008907161
 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
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	345.000	4.840	\$1,669.80	4,683.40	4,670.02
0130	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	10.300	33,615.000	\$346,234.50	88,736.00	89,861.50
0135	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,400.000	42.000	\$100,800.00	122.00	124.00
0146	96016001		MATERIAL ON HAND	DOL	1.000	-200,079.080	-\$200,079.08	1.00	0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0152	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	17,897.400	\$17,897.40	1,000.00	105,126.19

TOTAL ITEM EARNINGS THIS ESTIMATE

\$266,522.62

CONTRACT LINE ITEMS

PROJECT STP 1902(295)HES CONTROL 008907161
 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 \$
0080	01506002	000	BLADING	HR	670.000	122.000	0.000	161.00	107,870.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	345.000	4,683.400	0.000	4,670.02	1,611,156.90
0110	05006001	000	MOBILIZATION	LS	119,000.000	1.000	0.000	0.90	107,100.00
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,300.000	8.000	0.000	8.00	82,400.00
0120	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,850.000	0.000	3,461.00	13,844.00
0130	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	10.300	88,736.000	0.000	89,861.50	925,573.45
0135	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,400.000	122.000	0.000	124.00	297,600.00
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,100.000	2.000	0.000	2.00	20,200.00
0145	61856001	000	TMA (STATIONARY)	EA	38,600.000	1.000	0.000	1.00	38,600.00

Category Subtotal \$3,204,344.35

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 \$
0152	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	105,126.19	105,126.19

Category Subtotal \$105,126.19

PROJECT STP 1902(295)HES CONTROL 008907161
 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 (\$)
0075	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	70.000	600.000	0.000	0.000	0.00
0085	01646024	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	AC	1,500.000	17.390	0.000	0.000	0.00
0090	01646030	000	CELL FBR MLCH SEED(TEMP)(WARM)	AC	1,500.000	4.440	0.000	0.000	0.00
0095	01646032	000	CELL FBR MLCH SEED(TEMP)(COOL)	AC	1,500.000	4.440	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	40.000	472.300	0.000	0.000	0.00
0125	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	3,850.000	0.000	0.000	0.00
0146	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0147	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0148	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0149	96106001		ON THE JOB TRAINING	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 (\$)
0151	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0153	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 008907161

ESTIMATE 0017

CONTRACTOR'S ESTIMATE PACKAGE

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0154 96046002

CONTRACTOR FORCE ACCOUNT 2

DOL

1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,309,470.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002	000	BLADING	HR	670.000	122.00	161.000	107,870.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	345.000	4,683.40	4,670.020	1,611,156.90
05006001	000	MOBILIZATION	LS	119,000.000	1.00	0.900	107,100.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,300.000	8.00	8.000	82,400.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,850.00	3,461.000	13,844.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	10.300	88,736.00	89,861.500	925,573.45
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,400.000	122.00	124.000	297,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,100.000	2.00	2.000	20,200.00
61856001	000	TMA (STATIONARY)	EA	38,600.000	1.00	1.000	38,600.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	105,126.190	105,126.19
TOTAL ITEM EARNINGS TO DATE							\$3,309,470.54