



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **014013025**
 PROJECT: **STP 2022(878)HES**
 CONTRACT: **08223237**
 AWARD AMOUNT: **\$1,714,801.50**
 PROJECTED AMOUNT: **\$1,714,801.50**
 ADJ. PROJECTED AMOUNT: **\$1,714,801.50**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **IH 10**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **CROCKETT**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2023** to **06/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **38.78**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **01/03/2023**
 ACCEPTED DATE: **04/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,664,326.29	\$1,661,506.29	\$2,820.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,664,326.29	\$1,661,506.29	\$2,820.00
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	\$1,664,326.29	\$1,661,506.29	\$2,820.00

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

<u>WORK BEGIN DATE:</u>	01/03/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/21/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	147	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	147	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	57	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/29/2023		1	HOLIDAY	31	0	31
05/30/2023		1	AWAITING FINAL DOCUMENTATION			
05/31/2023		1	AWAITING FINAL DOCUMENTATION			
06/01/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		20
06/02/2023		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		2
06/03/2023		1	SATURDAY	OTHER - SEE RMRKS		1
06/04/2023		1	SUNDAY	SATURDAY		4
06/05/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
06/06/2023		1	AWAITING FINAL DOCUMENTATION			
06/07/2023		1	AWAITING FINAL DOCUMENTATION			
06/08/2023		1	AWAITING FINAL DOCUMENTATION			
06/09/2023		1	AWAITING FINAL DOCUMENTATION			
06/10/2023		1	SATURDAY			
06/11/2023		1	SUNDAY			
06/12/2023		1	AWAITING FINAL DOCUMENTATION			
06/13/2023		1	AWAITING FINAL DOCUMENTATION			
06/14/2023		1	AWAITING FINAL DOCUMENTATION			
06/15/2023		1	AWAITING FINAL DOCUMENTATION			
06/16/2023		1	AWAITING FINAL DOCUMENTATION			
06/17/2023		1	SATURDAY			
06/18/2023		1	SUNDAY			
06/19/2023		1	HOLIDAY			
06/20/2023		1	AWAITING FINAL DOCUMENTATION			
06/21/2023		1	AWAITING FINAL DOCUMENTATION			
06/22/2023		1	AWAITING FINAL DOCUMENTATION			
06/23/2023		1	AWAITING FINAL DOCUMENTATION			
06/24/2023		1	SATURDAY			
06/25/2023		1	SUNDAY			
06/26/2023		1	AWAITING FINAL DOCUMENTATION			
06/27/2023		1	AWAITING FINAL DOCUMENTATION			
06/28/2023		1	Final Estimate Generated			

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(878)HES CONTROL 014013025
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	94,000.000	0.030	\$2,820.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,820.00

CONTRACT LINE ITEMS

PROJECT STP 2022(878)HES CONTROL 014013025
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01506002	000	BLADING	HR	250.000	85.000	0.000	85.00	21,250.00
0065	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	3,500.000	16.000	0.000	15.47	54,145.00
0080	03306002	000	LRA PAV TY-I GR-A	TON	560.000	49.000	0.000	46.87	26,247.20
0085	04326006	000	RIPRAP (CONC)(CL B)	CY	538.000	1,656.000	0.000	1,666.18	896,404.84
0090	05006001	000	MOBILIZATION	LS	94,000.000	1.000	0.000	1.00	94,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	5.000	0.000	5.00	37,500.00
0110	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	600.000	0.000	660.00	5,940.00
0115	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	600.000	0.000	660.00	825.00
0120	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.850	32,670.000	0.000	33,305.00	461,274.25
0125	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	14.000	0.000	14.00	35,000.00
0130	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	2,400.000	2.000	0.000	2.00	4,800.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	300.000	0.000	18.00	900.00
0140	61856002	002	TMA (STATIONARY)	DAY	210.000	150.000	0.000	124.00	26,040.00
								Category Subtotal	\$1,664,326.29

PROJECT STP 2022(878)HES CONTROL 014013025
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	1,000.000	8.000	0.000	0.000	0.00
0075	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	1,000.000	8.000	0.000	0.000	0.00
0100	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.000	546.000	0.000	0.000	0.00
0105	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.000	546.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,664,326.29**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002	000	BLADING	HR	250.000	85.00	85.000	21,250.00
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	3,500.000	16.00	15.470	54,145.00
03306002	000	LRA PAV TY-I GR-A	TON	560.000	49.00	46.870	26,247.20
04326006	000	RIPRAP (CONC)(CL B)	CY	538.000	1,656.00	1,666.180	896,404.84
05006001	000	MOBILIZATION	LS	94,000.000	1.00	1.000	94,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	5.00	5.000	37,500.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	600.00	660.000	5,940.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	600.00	660.000	825.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.850	32,670.00	33,305.000	461,274.25
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	14.00	14.000	35,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	2,400.000	2.00	2.000	4,800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	300.00	18.000	900.00
61856002	002	TMA (STATIONARY)	DAY	210.000	150.00	124.000	26,040.00
TOTAL ITEM EARNINGS TO DATE							\$1,664,326.29