



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **015605061**
 PROJECT: **STP 1902(036)HES**
 CONTRACT: **08193212**
 AWARD AMOUNT: **\$7,252,069.49**
 PROJECTED AMOUNT: **\$7,262,069.49**
 ADJ. PROJECTED AMOUNT: **\$7,262,069.49**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **US 82**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **ARCHER**
 AREA ENGINEER: **Zachary Husen, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/27/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.05**
 % TIME USED: **64.45**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/25/2019**
 WORK BEGIN DATE: **03/11/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,361,098.86	\$3,994,009.98	\$367,088.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,361,098.86	\$3,994,009.98	\$367,088.88
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	\$4,361,098.86	\$3,994,009.98	\$367,088.88

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: 03/11/2020
 TIME CHARGES BEGIN: 10/25/2019
 BID DAYS: 346
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 346
 DAYS CHARGED TO DATE: 223
 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	TOO WET
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		
05/09/2021		1	SUNDAY
05/10/2021	1		
05/11/2021		1	RAIN
05/12/2021		1	TOO WET
05/13/2021	1		
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	TOO WET
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	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	8	21
RAIN		5
SATURDAY		3
SUNDAY		4
TOO WET		9

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(036)HES CONTROL 015605061
 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
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	335.000	697.080	\$233,521.80	8,681.60	5,264.87
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	\$7,000.00	22.00	15.00
0125	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.200	2,165.000	\$17,753.00	221,525.00	89,128.38
0130	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	6.000	\$18,000.00	214.00	126.00
0140	61856002	000	TMA (STATIONARY)	DAY	100.000	20.000	\$2,000.00	1,038.00	419.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	88,814.080	\$88,814.08	1,000.00	439,125.66

TOTAL ITEM EARNINGS THIS ESTIMATE

\$367,088.88

CONTRACT LINE ITEMS

PROJECT STP 1902(036)HES CONTROL 015605061
 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	16.600	11,751.000	0.000	7,641.93	126,856.03
0060	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	21.000	19,459.000	0.000	5,056.00	106,176.00
0065	01506002	000	BLADING	HR	880.000	48.000	0.000	21.00	18,480.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	335.000	8,681.600	0.000	5,264.87	1,763,731.49
0095	05006001	000	MOBILIZATION	LS	686,000.000	1.000	0.000	0.90	617,400.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	22.000	0.000	15.00	105,000.00
0105	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.000	150.000	0.000	80.00	3,120.00
0115	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.500	5,273.000	0.000	3,214.00	20,891.00
0125	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.200	221,525.000	0.000	89,128.38	730,852.72
0130	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	214.000	0.000	126.00	378,000.00
0135	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,280.000	3.000	0.000	3.00	3,840.00
0140	61856002	000	TMA (STATIONARY)	DAY	100.000	1,038.000	0.000	419.00	41,900.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	439,125.66	439,125.66
0165	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	5,725.96	5,725.96
								Category Subtotal	\$4,361,098.86

PROJECT STP 1902(036)HES CONTROL 015605061
 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	0.120	503,413.000	0.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	251,707.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.090	251,707.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	50.000	2,671.500	0.000	0.000	0.00
0110	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	150.000	0.000	0.000	0.00
0120	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	5,273.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	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 (\$)
0175	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,361,098.86

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	16.600	11,751.00	7,641.930	126,856.03
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	21.000	19,459.00	5,056.000	106,176.00
01506002	000	BLADING	HR	880.000	48.00	21.000	18,480.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	335.000	8,681.60	5,264.870	1,763,731.49
05006001	000	MOBILIZATION	LS	686,000.000	1.00	0.900	617,400.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	22.00	15.000	105,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.000	150.00	80.000	3,120.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.500	5,273.00	3,214.000	20,891.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.200	221,525.00	89,128.380	730,852.72
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	214.00	126.000	378,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,280.000	3.00	3.000	3,840.00
61856002	000	TMA (STATIONARY)	DAY	100.000	1,038.00	419.000	41,900.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	439,125.660	439,125.66
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	5,725.960	5,725.96
TOTAL ITEM EARNINGS TO DATE							\$4,361,098.86