



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **017605201**
 PROJECT: **STP 2B24(377)HES**
 CONTRACT: **08243221**
 AWARD AMOUNT: **\$5,472,431.47**
 PROJECTED AMOUNT: **\$5,475,431.48**
 ADJ. PROJECTED AMOUNT: **\$5,475,431.48**
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **US 59**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/18/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.49**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/17/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	203	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	203	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	1	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/17/2024	1		
12/18/2024		1	RAIN
12/19/2024		1	TOO WET
12/20/2024		1	TOO WET
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	HOLIDAY TRAFFIC
12/24/2024		1	HOLIDAY TRAFFIC
12/25/2024		1	HOLIDAY
12/26/2024		1	HOLIDAY TRAFFIC
12/27/2024		1	HOLIDAY TRAFFIC
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	HOLIDAY TRAFFIC
12/31/2024		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	1	14
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		6
RAIN		1
SATURDAY		2
SUNDAY		2
TOO WET		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2B24(377)HES CONTROL 017605201
 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	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	0.010	42.000	0.000	0.000	0.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	0.010	2,329.000	0.000	0.000	0.00
0070	01506001	000	BLADING	STA	0.010	856.400	0.000	0.000	0.00
0075	01626002	000	BLOCK SODDING	SY	0.010	500.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	44,007.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	44,007.000	0.000	0.000	0.00
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.010	88,013.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	0.010	3,520.500	0.000	0.000	0.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	720.000	3,175.000	0.000	0.000	0.00
0105	05006001	000	MOBILIZATION	LS	1.000	0.587	0.000	0.000	0.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	20.000	0.000	0.000	0.00
0115	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	70.000	1,550.000	0.000	0.000	0.00
0120	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	0.010	1,550.000	0.000	0.000	0.00
0125	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	0.010	222.000	0.000	0.000	0.00
0130	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	0.010	222.000	0.000	0.000	0.00
0135	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	5,520.000	0.000	0.000	0.00
0140	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	5,520.000	0.000	0.000	0.00
0145	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	1,026.000	0.000	0.000	0.00
0150	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	1,026.000	0.000	0.000	0.00
0155	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.000	79,200.000	0.000	0.000	0.00
0160	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,200.000	126.000	0.000	0.000	0.00
0165	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	216.000	100.000	0.000	0.000	0.00
0170	06446062	000	IN SM RD SN SUP&AM TYTWT(1)WP(P)	EA	183.000	10.000	0.000	0.000	0.00
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	110.000	0.000	0.000	0.00
0180	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	54.000	57.000	0.000	0.000	0.00
0185	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	30,000.000	2.000	0.000	0.000	0.00
0190	61856002	002	TMA (STATIONARY)	DAY	0.010	203.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B24(376)HES CONTROL 017701118

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 (\$)
0350	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	0.010	4,245.000	0.000	0.000	0.00
0355	01506001	000	BLADING	STA	0.010	357.800	0.000	0.000	0.00
0360	01626002	000	BLOCK SODDING	SY	0.010	500.000	0.000	0.000	0.00
0365	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	18,330.000	0.000	0.000	0.00
0370	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	18,330.000	0.000	0.000	0.00
0375	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.010	36,659.000	0.000	0.000	0.00
0380	01686001	000	VEGETATIVE WATERING	MG	0.010	1,466.400	0.000	0.000	0.00
0385	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	720.000	1,326.000	0.000	0.000	0.00
0390	05006001	000	MOBILIZATION	LS	1.000	0.256	0.000	0.000	0.00
0395	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	70.000	780.000	0.000	0.000	0.00
0400	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	0.010	780.000	0.000	0.000	0.00
0405	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	2,640.000	0.000	0.000	0.00
0410	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	2,640.000	0.000	0.000	0.00
0415	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	486.000	0.000	0.000	0.00
0420	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	486.000	0.000	0.000	0.00
0425	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.000	32,905.000	0.000	0.000	0.00
0430	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,200.000	56.000	0.000	0.000	0.00
0435	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	216.000	47.000	0.000	0.000	0.00
0440	06446062	000	IN SM RD SN SUP&AM TYTWT(1)WP(P)	EA	183.000	16.000	0.000	0.000	0.00
0445	06446063	000	IN SM RD SN SUP&AM TYTWT(1)WP(T)	EA	500.000	1.000	0.000	0.000	0.00
0450	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	64.000	0.000	0.000	0.00
0455	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	54.000	26.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B24(376)HES CONTROL 017702109

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 (\$)
0555	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	0.010	619.000	0.000	0.000	0.00
0560	01506001	000	BLADING	STA	0.010	237.100	0.000	0.000	0.00
0565	01626002	000	BLOCK SODDING	SY	0.010	500.000	0.000	0.000	0.00
0570	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	12,584.000	0.000	0.000	0.00
0575	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	12,584.000	0.000	0.000	0.00
0580	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.010	25,167.000	0.000	0.000	0.00
0585	01686001	000	VEGETATIVE WATERING	MG	0.010	1,006.700	0.000	0.000	0.00
0590	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	720.000	880.000	0.000	0.000	0.00
0595	05006001	000	MOBILIZATION	LS	1.000	0.157	0.000	0.000	0.00
0600	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	70.000	530.000	0.000	0.000	0.00
0605	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	0.010	530.000	0.000	0.000	0.00
0610	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	1,320.000	0.000	0.000	0.00
0615	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	1,320.000	0.000	0.000	0.00
0620	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	228.000	0.000	0.000	0.00
0625	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	228.000	0.000	0.000	0.00
0630	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.000	21,850.000	0.000	0.000	0.00
0635	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,200.000	36.000	0.000	0.000	0.00

0640	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	216.000	28.000	0.000	0.000	0.00
0645	06446062	000	IN SM RD SN SUP&AM TYTWT(1)WP(P)	EA	183.000	14.000	0.000	0.000	0.00
0650	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	42.000	0.000	0.000	0.00
0655	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	54.000	16.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***