



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **027116160**
 PROJECT: **NH 2021(163)**
 CONTRACT: **01213022**
 AWARD AMOUNT: **\$645,779.25**
 PROJECTED AMOUNT: **\$645,784.25**
 ADJ. PROJECTED AMOUNT: **\$1,794,921.27**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **IH 610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **41.83**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/12/2021**
 WORK BEGIN DATE: **04/11/2021**
 ACCEPTED DATE: **08/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$2,039,717.89 | \$2,037,797.88 | \$1,920.01 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,039,717.89 | \$2,037,797.88 | \$1,920.01 |
| 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 | \$2,039,717.89 | \$2,037,797.88 | \$1,920.01 |

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> | 04/11/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 04/11/2021 | <u>LIQ DAMAGE RATE:</u> | \$610.00 |
| <u>BID DAYS:</u> | 208 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 208 | PER DAY | \$610.00 |
| <u>DAYS CHARGED TO DATE:</u> | 87 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|---------------------|---------------------|----------------------|--|
| 09/01/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/02/2023 | | 1 | SATURDAY |
| 09/03/2023 | | 1 | SUNDAY |
| 09/04/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/05/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/06/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/07/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/08/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/09/2023 | | 1 | SATURDAY |
| 09/10/2023 | | 1 | SUNDAY |
| 09/11/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/12/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/13/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/14/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/15/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/16/2023 | | 1 | SATURDAY |
| 09/17/2023 | | 1 | SUNDAY |
| 09/18/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/19/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/20/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/21/2023 | | 1 | Final Estimate. Work Completed and Accepted on August 28, 2023 |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|---------------------|---------------------|----------------------|
| 21 | 0 | 21 |
| | | <hr/> |
| | | 14 |
| | | 1 |
| | | 3 |
| | | 3 |

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(163) CONTROL 027116160
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|
| 0100 | 05006001 | 000 | MOBILIZATION | LS | 64,000.000 | 0.030 | \$1,920.00 |
| 0220 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 0.005 | \$0.01 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |
| 1.00 | 219,887.04 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,920.01

CONTRACT LINE ITEMS

PROJECT NH 2021(163) CONTROL 027116160
 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 | 03616022 | 000 | HALF - DEPTH REPAIR CRCP (13") | SY | 262.000 | 120.000 | 0.000 | 104.27 | 27,317.95 |
| 0080 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 275.000 | 278.000 | 0.000 | 275.74 | 75,827.40 |
| 0085 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 44.000 | 1,248.000 | 0.000 | 1,325.00 | 58,300.00 |
| 0090 | 04426008 | 001 | STR STEEL (MISCELLANEOUS BRIDGE) | LB | 85.000 | 1,635.000 | 0.000 | 1,963.00 | 166,855.00 |
| 0095 | 04466011 | 005 | CLEAN & PAINT EXIST STR (SYSTEM I-B) | LS | 214,000.000 | 1.000 | 0.000 | 1.00 | 214,000.00 |
| 0100 | 05006001 | 000 | MOBILIZATION | LS | 64,000.000 | 1.000 | 0.000 | 1.00 | 64,000.00 |
| 0105 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 14.000 | 0.000 | 14.00 | 14,000.00 |
| 0130 | 05066042 | 005 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 7.000 | 1,200.000 | 0.000 | 460.00 | 3,220.00 |
| 0135 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 1,200.000 | 0.000 | 460.00 | 920.00 |
| 0140 | 07316002 | 000 | PAVEMENT EDGES, STRUCTURES & FIXTURES | LS | 2,500.000 | 1.000 | 0.000 | 1.00 | 2,500.00 |
| 0145 | 07386001 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | CYC | 100.000 | 2.000 | 0.000 | 2.00 | 200.00 |
| 0150 | 07386003 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | CYC | 100.000 | 2.000 | 0.000 | 2.00 | 200.00 |
| 0155 | 07386011 | 000 | CLEANING / SWEEPING (HANDWORK) | SY | 1.000 | 538.000 | 0.000 | 968.33 | 968.33 |
| 0165 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 8.000 | 1,944.000 | 0.000 | 246.00 | 1,968.00 |
| 0170 | 61856002 | 002 | TMA (STATIONARY) | DAY | 10.000 | 696.000 | 0.000 | 47.00 | 470.00 |
| 0220 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 219,887.04 | 219,887.05 |
| 0255 | 96066062 | | FORCE ACCOUNT - RAILROAD - KCS | DOL | 1.000 | 1.000 | 0.000 | 31,264.07 | 31,264.07 |
| 0290 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CO 1 ADDS ITEM FOR HOUSTON AVE UNDERPASS-IH-10 REPAIRS BY LS | DOL | 72,119.040 | 0.000 | 1.000 | 1.00 | 72,119.04 |
| 0295 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CO 1 ADDS ITEM FOR HOUSTON AVE UNDERPASS-IH-10 MOBILIZT BY L | DOL | 47,556.270 | 0.000 | 1.000 | 1.00 | 47,556.27 |
| 0300 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 CO 1 ADD ITEM FOR TRAFF CONTROL IH-10& HOUSTON AV IH10 BY LS | DOL | 56,949.610 | 0.000 | 1.000 | 1.00 | 56,949.61 |
| 0305 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 CO 2 ADDS ITEM FOR REMOVE CONC DECK BY SF | DOL | 54.992 | 0.000 | 801.000 | 825.00 | 45,368.40 |
| 0310 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 CO 2 ADDS ITEM FOR REINFORC CONC SLAB (EXT SLAB) BY SF | DOL | 196.864 | 0.000 | 801.000 | 825.00 | 162,412.80 |
| 0315 | 96086006 | | UNIQUE CHANGE ORDER ITEM 6 CO 2 ADDS ITEM FOR SPECIALTY CREWS MOBILIZATION BY LS | DOL | 173,614.790 | 0.000 | 1.000 | 1.00 | 173,614.79 |
| 0320 | 96086007 | | UNIQUE CHANGE ORDER ITEM 7 CO 2 ADDS ITEM FOR TRAFF CONTL IH-10 WB,IH-45 & HOGAN BY LS | DOL | 147,743.000 | 0.000 | 1.000 | 1.00 | 147,743.00 |
| 0325 | 96086008 | | UNIQUE CHANGE ORDER ITEM 8 CO 2 ADDS ITEM FOR CONC CURB BY LF | DOL | 149.340 | 0.000 | 61.500 | 75.00 | 11,200.50 |
| 0330 | 96086009 | | UNIQUE CHANGE ORDER ITEM 9 CO 2 ADDS ITEM FOR CONC RAIL (IN-KIND) BY LF | DOL | 414.963 | 0.000 | 61.500 | 63.00 | 26,142.66 |
| 0335 | 96086010 | | UNIQUE CHANGE ORDER ITEM 10 CO 2 ADDS ITEM FOR REPAIRS STEEL BRIDGE MEMBER BY LS | DOL | 380,925.770 | 0.000 | 1.000 | 1.00 | 380,925.77 |
| 0340 | 96086011 | | UNIQUE CHANGE ORDER ITEM 11 CO 3 TRAFFIC CONTROL, MOBILIZATION AND FIELD MEASURING | DOL | 33,787.250 | 0.000 | 1.000 | 1.00 | 33,787.25 |

Category Subtotal \$2,039,717.89

PROJECT NH 2021(163) CONTROL 027116160

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0060 | 01626002 | 000 | BLOCK SODDING | SY | 1.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01666001 | 000 | FERTILIZER | AC | 1.000 | 0.010 | 0.000 | 0.000 | 0.00 |
| 0070 | 01686001 | 000 | VEGETATIVE WATERING | MG | 1.000 | 1.240 | 0.000 | 0.000 | 0.00 |
| 0110 | 05066021 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY | 10.000 | 223.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 7.000 | 223.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 91.000 | 110.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 (LANE ASSESSMENT FEE) SP008-006 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 96066051 | | FORCE ACCT-SOIL AND GNDWTR MGT PLAN | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 96066054 | | PARTNERING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 96066059 | | BOND EXPENSE SUP NEGOTIATED CONTRACTS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 96096001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 96096003 | | SBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 265 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,039,717.89**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 03616022 | 000 | HALF - DEPTH REPAIR CRCP (13") | SY | 262.000 | 120.00 | 104.267 | 27,317.95 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 275.000 | 278.00 | 275.736 | 75,827.40 |
| 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 44.000 | 1,248.00 | 1,325.000 | 58,300.00 |
| 04426008 | 001 | STR STEEL (MISCELLANEOUS BRIDGE) | LB | 85.000 | 1,635.00 | 1,963.000 | 166,855.00 |
| 04466011 | 005 | CLEAN & PAINT EXIST STR (SYSTEM I-B) | LS | 214,000.000 | 1.00 | 1.000 | 214,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 64,000.000 | 1.00 | 1.000 | 64,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 14.00 | 14.000 | 14,000.00 |
| 05066042 | 005 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 7.000 | 1,200.00 | 460.000 | 3,220.00 |
| 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 1,200.00 | 460.000 | 920.00 |
| 07316002 | 000 | PAVEMENT EDGES, STRUCTURES & FIXTURES | LS | 2,500.000 | 1.00 | 1.000 | 2,500.00 |
| 07386001 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | CYC | 100.000 | 2.00 | 2.000 | 200.00 |
| 07386003 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | CYC | 100.000 | 2.00 | 2.000 | 200.00 |
| 07386011 | 000 | CLEANING / SWEEPING (HANDWORK) | SY | 1.000 | 538.00 | 968.331 | 968.33 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 8.000 | 1,944.00 | 246.000 | 1,968.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 10.000 | 696.00 | 47.000 | 470.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.00 | 219,887.040 | 219,887.05 |
| 96066062 | | FORCE ACCOUNT - RAILROAD - KCS | DOL | 1.000 | 1.00 | 31,264.070 | 31,264.07 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 72,119.040 | 0.00 | 1.000 | 72,119.04 |
| | | CO 1 ADDS ITEM FOR HOUSTON AVE UNDERPASS-IH-10 REPAIRS BY LS | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 47,556.270 | 0.00 | 1.000 | 47,556.27 |
| | | CO 1 ADDS ITEM FOR HOUSTON AVE UNDERPASS-IH-10 MOBILIZT BY L | | | | | |
| 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 56,949.610 | 0.00 | 1.000 | 56,949.61 |
| | | CO 1 ADD ITEM FOR TRAFF CONTROL IH-10& HOUSTON AV IH10 BY LS | | | | | |
| 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 54.990 | 0.00 | 825.000 | 45,368.40 |
| | | CO 2 ADDS ITEM FOR REMOVE CONC DECK BY SF | | | | | |
| 96086005 | | UNIQUE CHANGE ORDER ITEM 5 | DOL | 196.860 | 0.00 | 825.000 | 162,412.80 |
| | | CO 2 ADDS ITEM FOR REINFORC CONC SLAB (EXT SLAB) BY SF | | | | | |
| 96086006 | | UNIQUE CHANGE ORDER ITEM 6 | DOL | 173,614.790 | 0.00 | 1.000 | 173,614.79 |
| | | CO 2 ADDS ITEM FOR SPECIALTY CREWS MOBILIZATION BY LS | | | | | |
| 96086007 | | UNIQUE CHANGE ORDER ITEM 7 | DOL | 147,743.000 | 0.00 | 1.000 | 147,743.00 |
| | | CO 2 ADDS ITEM FOR TRAFF CONTL IH-10 WB,IH-45 & HOGAN BY LS | | | | | |
| 96086008 | | UNIQUE CHANGE ORDER ITEM 8 | DOL | 149.340 | 0.00 | 75.000 | 11,200.50 |
| | | CO 2 ADDS ITEM FOR CONC CURB BY LF | | | | | |
| 96086009 | | UNIQUE CHANGE ORDER ITEM 9 | DOL | 414.960 | 0.00 | 63.000 | 26,142.66 |
| | | CO 2 ADDS ITEM FOR CONC RAIL (IN-KIND) BY LF | | | | | |
| 96086010 | | UNIQUE CHANGE ORDER ITEM 10 | DOL | 380,925.770 | 0.00 | 1.000 | 380,925.77 |
| | | CO 2 ADDS ITEM FOR REPAIRS STEEL BRIDGE MEMBER BY LS | | | | | |
| 96086011 | | UNIQUE CHANGE ORDER ITEM 11 | DOL | 33,787.250 | 0.00 | 1.000 | 33,787.25 |

CO 3 TRAFFIC CONTROL, MOBILIZATION AND FIELD
MEASURING

TOTAL ITEM EARNINGS TO DATE

\$2,039,717.89