



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **039804077**
 PROJECT: **BR 2022(433)**
 CONTRACT: **04223227**
 AWARD AMOUNT: **\$355,835.92**
 PROJECTED AMOUNT: **\$355,835.92**
 ADJ. PROJECTED AMOUNT: **\$360,515.92**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **SH 317**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Stephen M. Kasberg , P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2022** to **11/04/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/12/2022**
 WORK BEGIN DATE: **07/11/2022**
 ACCEPTED DATE: **09/29/2022**
 PHYSICAL WORK COMPLETION DATE: **09/29/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$368,827.83	\$367,501.83	\$1,326.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$368,827.83	\$367,501.83	\$1,326.00
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
	\$368,827.83	\$367,501.83	\$1,326.00
PAID TO CONTRACTOR			

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: 07/11/2022
TIME CHARGES BEGIN: 06/11/2022
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 24
PHYSICAL WORK COMPLETE: 09/29/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/03/2022	1	Final Payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(433) CONTROL 039804077
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	35,700.000	0.030	\$1,071.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	3.000	\$255.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
20.00	33.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,326.00

CONTRACT LINE ITEMS

PROJECT BR 2022(433) CONTROL 039804077
 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	01006002	000	PREPARING ROW	STA	4,200.000	4.000	0.000	4.00	16,800.00
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.100	3,645.000	0.000	3,645.00	18,589.50
0070	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	8.850	1,890.000	0.000	1,890.00	16,726.50
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	650.000	28.000	7.200	35.20	22,880.00
0080	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	1,170.000	7.000	0.000	8.51	9,956.70
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	4.000	43.200	0.000	43.20	172.80
0090	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	50.000	87.000	0.000	87.00	4,350.00
0095	04386009	000	CLEANING EXISTING JOINTS	LF	3.000	495.000	0.000	495.00	1,485.00
0100	04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	52,000.000	1.000	0.000	1.00	52,000.00
0105	04546008	000	HEADER TYPE EXPANSION JOINT	CF	450.000	83.000	0.000	96.04	43,218.00
0110	04546009	000	JOINT SEALANT	LF	8.000	495.000	0.000	495.00	3,960.00
0115	05006001	000	MOBILIZATION	LS	35,700.000	1.000	0.000	1.00	35,700.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	2.000	0.000	2.00	24,000.00
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.500	60.000	0.000	60.00	270.00
0145	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.900	200.000	0.000	200.00	780.00
0150	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.350	760.000	0.000	760.00	2,546.00
0155	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.350	760.000	0.000	760.00	2,546.00
0160	06726010	000	REFL PAV MRKR TY II-C-R	EA	111.000	11.000	0.000	11.00	1,221.00
0165	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	100.000	13.000	0.000	14.00	1,400.00
0170	30766074	000	D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)	TON	190.000	401.000	0.000	418.24	79,465.60
0175	30856001	000	UNDERSEAL COURSE	GAL	0.010	912.000	0.000	700.00	7.00
0180	40016001	000	ASPHALT PLUG EXP JOINT	LF	320.000	43.200	0.000	43.20	13,824.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	20.000	0.000	33.00	2,805.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	20.000	0.000	15.00	9,750.00

Category Subtotal \$364,453.10

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 \$
0222	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	4,374.73	4,374.73

Category Subtotal \$4,374.73

PROJECT BR 2022(433) CONTROL 039804077
 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 (\$)
0125	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	3.350	200.000	0.000	0.000	0.00
0130	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.800	760.000	0.000	0.000	0.00
0135	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.800	760.000	0.000	0.000	0.00
0216	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0217	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0218	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	15,000.000	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 (\$)
0219	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs(Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0221	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0223	96066056	000	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 \$368,827.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,200.000	4.00	4.000	16,800.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	5.100	3,645.00	3,645.000	18,589.50
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	8.850	1,890.00	1,890.000	16,726.50
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	650.000	28.00	35.200	22,880.00
04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	1,170.000	7.00	8.510	9,956.70
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	4.000	43.20	43.200	172.80
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	50.000	87.00	87.000	4,350.00
04386009	000	CLEANING EXISTING JOINTS	LF	3.000	495.00	495.000	1,485.00
04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	52,000.000	1.00	1.000	52,000.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	450.000	83.00	96.040	43,218.00
04546009	000	JOINT SEALANT	LF	8.000	495.00	495.000	3,960.00
05006001	000	MOBILIZATION	LS	35,700.000	1.00	1.000	35,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	2.00	2.000	24,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.500	60.00	60.000	270.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.900	200.00	200.000	780.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.350	760.00	760.000	2,546.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.350	760.00	760.000	2,546.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	111.000	11.00	11.000	1,221.00
07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	100.000	13.00	14.000	1,400.00
30766074	000	D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)	TON	190.000	401.00	418.240	79,465.60
30856001	000	UNDERSEAL COURSE	GAL	0.010	912.00	700.000	7.00
40016001	000	ASPHALT PLUG EXP JOINT	LF	320.000	43.20	43.200	13,824.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	20.00	33.000	2,805.00
61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	20.00	15.000	9,750.00
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	4,374.730	4,374.73

TOTAL ITEM EARNINGS TO DATE

\$368,827.83