



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090600205**  
 PROJECT: **C 906-00-205**  
 CONTRACT: **01233216**  
 AWARD AMOUNT: **\$1,677,753.00**  
 PROJECTED AMOUNT: **\$3,688,303.00**  
 ADJ. PROJECTED AMOUNT: **\$3,688,303.00**  
 CONTRACTOR: **SCOTT TUCKER CONSTRUCTION COMPANY, LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **14.04**  
 % TIME USED: **27.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **04/05/2023**  
 WORK BEGIN DATE: **07/17/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$517,798.08	\$362,082.08	\$155,716.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$517,798.08	\$362,082.08	\$155,716.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$517,798.08</b>	<b>\$362,082.08</b>	<b>\$155,716.00</b>

**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: 07/17/2023  
TIME CHARGES BEGIN: 07/04/2023  
BID DAYS: 260  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 260  
DAYS CHARGED TO DATE: 71  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023	1		
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023	1		
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	23	7
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 906-00-205 CONTROL 090600205  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,806.000	1.000	\$10,806.00

Total Bid Quantity	QTY Paid To Date
13.00	4.00

CATEGORY 002 DESCRIPTION BRIDGE: 060690000407025

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	172.000	842.500	\$144,910.00

Total Bid Quantity	QTY Paid To Date
1,690.00	1,881.39

TOTAL ITEM EARNINGS THIS ESTIMATE \$155,716.00

CONTRACT LINE ITEMS

PROJECT C 906-00-205 CONTROL 090600205  
 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	05006001	000	MOBILIZATION	LS	167,750.000	1.000	0.000	0.90	150,975.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,806.000	13.000	0.000	4.00	43,224.00
<b>Category Subtotal</b>									\$194,199.00

CATEGORY 002 DESCRIPTION BRIDGE: 060690000407025

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0150	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	172.000	1,690.000	0.000	1,881.39	323,599.08
<b>Category Subtotal</b>									\$323,599.08

PROJECT C 906-00-205 CONTROL 090600205  
 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	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,659.000	2.000	0.000	0.000	0.00
0075	05456026	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(N)	EA	35,944.000	2.000	0.000	0.000	0.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	62.000	725.000	0.000	0.000	0.00
0085	61856002	002	TMA (STATIONARY)	DAY	293.000	437.000	0.000	0.000	0.00
0090	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 060690000407025

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,816.000	26.000	0.000	0.000	0.00
0140	04206074	001	CL C CONC (MISC)	CY	2,315.000	17.000	0.000	0.000	0.00
0145	04206138	001	CL C CONC (VEH DEFL WALL)	CY	2,357.000	70.000	0.000	0.000	0.00
0155	04326001	000	RIPRAP (CONC)(4 IN)	CY	2,864.000	5.000	0.000	0.000	0.00
0160	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	5,873.000	0.000	0.000	0.00
0165	04386009	000	CLEANING EXISTING JOINTS	LF	25.000	1,432.000	0.000	0.000	0.00
0170	04506097	001	RAIL (TY T222)	LF	310.000	204.000	0.000	0.000	0.00
0175	04546008	000	HEADER TYPE EXPANSION JOINT	CF	358.000	426.000	0.000	0.000	0.00
0180	04546009	000	JOINT SEALANT	LF	28.000	1,730.000	0.000	0.000	0.00
0185	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	164.000	140.000	0.000	0.000	0.00
0190	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	796.000	20.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 062380000401016

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0240	04956001	000	RAISING EXIST STRUCT	LS	63,328.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 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 (\$)
0275	96066018	000	FORCE ACCOUNT ID 18 Environmental FA	DOL	1.000	2,000,000.000	0.000	0.000	0.00
0280	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0290	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$517,798.08

**CONSTRUCTION ESTIMATE COMBINED**

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	172.000	1,690.00	1,881.390	323,599.08
05006001	000	MOBILIZATION	LS	167,750.000	1.00	0.900	150,975.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,806.000	13.00	4.000	43,224.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$517,798.08</b>