



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **092500093**
 PROJECT: **C 925-00-93**
 CONTRACT: **01243237**
 AWARD AMOUNT: **\$1,520,757.50**
 PROJECTED AMOUNT: **\$1,520,757.50**
 ADJ. PROJECTED AMOUNT: **\$1,520,757.50**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Louis McDow, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.24**
 % TIME USED: **44.71**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/05/2024**
 WORK BEGIN DATE: **07/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$611,931.97	\$317,464.22	\$294,467.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$611,931.97	\$317,464.22	\$294,467.75
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	\$611,931.97	\$317,464.22	\$294,467.75

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: 07/09/2024
TIME CHARGES BEGIN: 02/05/2024
BID DAYS: 85
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 85
DAYS CHARGED TO DATE: 38
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
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024		1	HOLIDAY TRAFFIC
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
		<hr/>
HOLIDAY TRAFFIC		1
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 925-00-93 CONTROL 092500093
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	04016001	000	FLOWABLE BACKFILL	CY	500.000	27.000	\$13,500.00	130.00	47.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	210.000	920.860	\$193,380.60	1,400.00	1,436.84
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	5.00	2.00
0115	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.450	930.000	\$1,348.50	6,000.00	930.00
0120	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.450	2,180.000	\$3,161.00	6,000.00	2,180.00
0135	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.000	-24.420	-\$24.42	5,000.00	0.00
0140	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	2,793.000	\$3,211.95	11,250.00	2,793.00
0145	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	16,000.000	1.000	\$16,000.00	1.00	1.00
0155	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	33.500	700.000	\$23,450.00	7,100.00	700.00
0170	61856002	002	TMA (STATIONARY)	DAY	470.000	38.000	\$17,860.00	51.00	56.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	12,580.120	\$12,580.12	1,000.00	12,580.12

TOTAL ITEM EARNINGS THIS ESTIMATE **\$294,467.75**

CONTRACT LINE ITEMS

PROJECT C 925-00-93 CONTROL 092500093
 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	04016001	000	FLOWABLE BACKFILL	CY	500.000	130.000	0.000	47.00	23,500.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	210.000	1,400.000	0.000	1,436.84	301,736.40
0105	05006001	008	MOBILIZATION	LS	152,000.000	1.000	0.000	0.90	136,800.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.000	0.000	2.00	20,000.00
0115	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.450	6,000.000	0.000	930.00	1,348.50
0120	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.450	6,000.000	0.000	2,180.00	3,161.00
0140	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	11,250.000	0.000	2,793.00	3,211.95
0145	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	16,000.000	1.000	0.000	1.00	16,000.00
0155	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	33.500	7,100.000	0.000	700.00	23,450.00
0160	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	24,100.000	1.000	0.000	1.00	24,100.00
0170	61856002	002	TMA (STATIONARY)	DAY	470.000	51.000	0.000	56.00	26,320.00
0175	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	295.000	308.000	0.000	8.00	2,360.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	17,364.00	17,364.00

Category Subtotal \$599,351.85

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 \$
205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	12,580.12	12,580.12

Category Subtotal \$12,580.12

PROJECT C 925-00-93 CONTROL 092500093
 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 (\$)
0065	04036001	000	TEMPORARY SPL SHORING	SF	108.000	500.000	0.000	0.000	0.00
0070	04206070	001	CL C CONC (PILE ENCASEMENT)	CY	3,200.000	24.000	0.000	0.000	0.00
0075	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	85.000	750.000	0.000	0.000	0.00
0080	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	50.000	0.000	0.000	0.00
0090	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	690.000	130.000	0.000	0.000	0.00
0095	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	18,970.000	2.000	0.000	0.000	0.00
0100	04966005	000	REMOV STR (WINGWALL)	EA	5,700.000	2.000	0.000	0.000	0.00
0125	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.000	5,000.000	0.000	0.000	0.00
0130	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	1.000	1,250.000	0.000	0.000	0.00
0135	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.000	5,000.000	0.000	0.000	0.00
0150	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	450.000	400.000	0.000	0.000	0.00
0165	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	900.000	2.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-4,000.000	1.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
										Category Subtotal
										0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$611,931.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001	000	FLOWABLE BACKFILL	CY	500.000	130.00	47.000	23,500.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	210.000	1,400.00	1,436.840	301,736.40
05006001	008	MOBILIZATION	LS	152,000.000	1.00	0.900	136,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.00	2.000	20,000.00
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.450	6,000.00	930.000	1,348.50
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.450	6,000.00	2,180.000	3,161.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	11,250.00	2,793.000	3,211.95
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	16,000.000	1.00	1.000	16,000.00
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	33.500	7,100.00	700.000	23,450.00
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	24,100.000	1.00	1.000	24,100.00
61856002	002	TMA (STATIONARY)	DAY	470.000	51.00	56.000	26,320.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	295.000	308.00	8.000	2,360.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	17,364.000	17,364.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	12,580.120	12,580.12
TOTAL ITEM EARNINGS TO DATE							\$611,931.97