



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633674001**
 PROJECT: **RMC - 633674001**
 CONTRACT: **11184214**
 AWARD AMOUNT: **\$634,690.00**
 PROJECTED AMOUNT: **\$634,693.00**
 ADJ. PROJECTED AMOUNT: **\$1,235,309.73**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0042**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **05/16/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/07/2018**
 AWARD DATE: **11/15/2018**
 NOTICE TO PROCEED DATE: **12/05/2018**
 WORK BEGIN DATE: **01/05/2020**
 ACCEPTED DATE: **05/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,142,581.96	\$1,142,581.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,142,581.96	\$1,142,581.96	\$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	\$1,142,581.96	\$1,142,581.96	\$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>	01/05/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/05/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/26/2023		1	AWAITING FINAL DOCUMENTATION
04/27/2023		1	AWAITING FINAL DOCUMENTATION
04/28/2023		1	AWAITING FINAL DOCUMENTATION
04/29/2023		1	SATURDAY
04/30/2023		1	SUNDAY
05/01/2023		1	AWAITING FINAL DOCUMENTATION
05/02/2023		1	AWAITING FINAL DOCUMENTATION
05/03/2023		1	AWAITING FINAL DOCUMENTATION
05/04/2023		1	AWAITING FINAL DOCUMENTATION
05/05/2023		1	AWAITING FINAL DOCUMENTATION
05/06/2023		1	SATURDAY
05/07/2023		1	SUNDAY
05/08/2023		1	AWAITING FINAL DOCUMENTATION
05/09/2023		1	AWAITING FINAL DOCUMENTATION
05/10/2023		1	AWAITING FINAL DOCUMENTATION
05/11/2023		1	AWAITING FINAL DOCUMENTATION
05/12/2023		1	AWAITING FINAL DOCUMENTATION
05/13/2023		1	SATURDAY
05/14/2023		1	SUNDAY
05/15/2023		1	AWAITING FINAL DOCUMENTATION
05/16/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633674001 CONTROL 633674001
 CATEGORY 001 DESCRIPTION CALL OUT BRIDGE JOINT REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	50.000	75.000	0.000	19.14	957.00
0080	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	10.000	96.000	0.000	46.25	462.48
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	30.000	96.000	2,016.000	2,220.17	66,604.98
0090	04546008	000	HEADER TYPE EXPANSION JOINT	CF	460.000	700.000	-350.420	349.58	160,806.80
0095	04546009	000	JOINT SEALANT	LF	20.000	1,680.000	0.000	827.06	16,541.24
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	2.000	0.000	1.00	500.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	0.000	6.00	30,000.00
0106	96086001		UNIQUE CHANGE ORDER ITEM 1 HMCL ACP Bridge Joint Repair	DOL	3,013.870	0.000	171.000	119.81	361,091.76
0107	96086002		UNIQUE CHANGE ORDER ITEM 2 DOL replaced by TON	DOL	1,959.010	0.000	86.480	88.92	174,187.33
0108	96086003		UNIQUE CHANGE ORDER ITEM 3 SH183 armor jt repair; CO#3	DOL	7,528.690	0.000	2.000	2.00	15,057.38
0109	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 130050-D223	DOL	1.000	0.000	1,485.600	1,485.60	1,485.60
0110	40016002	000	ASPHALT PLUG EXP JOINT	CF	560.000	400.000	0.000	359.08	201,086.48
0115	61856001	000	TMA (STATIONARY)	EA	16,500.000	1.000	0.000	1.00	16,500.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	97,300.91	97,300.91
Category Subtotal									\$1,142,581.96

PROJECT RMC - 633674001 CONTROL 633674001
 CATEGORY 001 DESCRIPTION CALL OUT BRIDGE JOINT REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,142,581.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	50.000	75.00	19.140	957.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	10.000	96.00	46.248	462.48
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	30.000	96.00	2,220.166	66,604.98
04546008	000	HEADER TYPE EXPANSION JOINT	CF	460.000	700.00	349.580	160,806.80
04546009	000	JOINT SEALANT	LF	20.000	1,680.00	827.062	16,541.24
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	2.00	1.000	500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.00	6.000	30,000.00
40016002	000	ASPHALT PLUG EXP JOINT	CF	560.000	400.00	359.083	201,086.48
61856001	000	TMA (STATIONARY)	EA	16,500.000	1.00	1.000	16,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	97,300.910	97,300.91
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	1,485.600	1,485.60
		District + Account: 130050-D223					
96086001		UNIQUE CHANGE ORDER ITEM 1 HMCL ACP Bridge Joint Repair	DOL	3,013.870	0.00	119.810	361,091.76
96086002		UNIQUE CHANGE ORDER ITEM 2 DOL replaced by TON	DOL	1,959.010	0.00	88.916	174,187.33
96086003		UNIQUE CHANGE ORDER ITEM 3 SH183 armor jt repair; CO#3	DOL	7,528.690	0.00	2.000	15,057.38
TOTAL ITEM EARNINGS TO DATE							\$1,142,581.96