



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **633705001**  
 PROJECT: **BPM - 633705001**  
 CONTRACT: **09194216**  
 AWARD AMOUNT: **\$718,542.00**  
 PROJECTED AMOUNT: **\$718,542.00**  
 ADJ. PROJECTED AMOUNT: **\$1,337,835.13**  
 CONTRACTOR: **SCOTT TUCKER CONSTRUCTION COMPANY, LLC**

HIGHWAY: **US0096**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN AUGUSTINE**  
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2021** to **02/28/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **93.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2019**  
 AWARD DATE: **09/26/2019**  
 NOTICE TO PROCEED DATE: **10/21/2019**  
 WORK BEGIN DATE: **02/24/2020**  
 ACCEPTED DATE: **02/28/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,298,694.17	\$1,291,493.67	\$7,200.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,298,694.17	\$1,291,493.67	\$7,200.50
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>\$1,298,694.17</b>	<b>\$1,291,493.67</b>	<b>\$7,200.50</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: 02/24/2020  
 TIME CHARGES BEGIN: 02/24/2020  
 BID DAYS: 90  
 C. O. ADJUSTED DAYS: 74  
 CURRENT DAYS: 164  
 DAYS CHARGED TO DATE: 153  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2021		1	AWAIT FINAL ACCEPT
02/02/2021		1	AWAIT FINAL ACCEPT
02/03/2021		1	AWAIT FINAL ACCEPT
02/04/2021		1	AWAIT FINAL ACCEPT
02/05/2021		1	AWAIT FINAL ACCEPT
02/06/2021		1	AWAIT FINAL ACCEPT
02/07/2021		1	AWAIT FINAL ACCEPT
02/08/2021		1	AWAIT FINAL ACCEPT
02/09/2021		1	AWAIT FINAL ACCEPT
02/10/2021		1	AWAIT FINAL ACCEPT
02/11/2021		1	AWAIT FINAL ACCEPT
02/12/2021		1	AWAIT FINAL ACCEPT
02/13/2021		1	AWAIT FINAL ACCEPT
02/14/2021		1	AWAIT FINAL ACCEPT
02/15/2021		1	AWAIT FINAL ACCEPT
02/16/2021		1	AWAIT FINAL ACCEPT
02/17/2021		1	AWAIT FINAL ACCEPT
02/18/2021		1	AWAIT FINAL ACCEPT
02/19/2021		1	AWAIT FINAL ACCEPT
02/20/2021		1	AWAIT FINAL ACCEPT
02/21/2021		1	AWAIT FINAL ACCEPT
02/22/2021		1	AWAIT FINAL ACCEPT
02/23/2021		1	AWAIT FINAL ACCEPT
02/24/2021		1	AWAIT FINAL ACCEPT
02/25/2021		1	AWAIT FINAL ACCEPT
02/26/2021		1	AWAIT FINAL ACCEPT
02/27/2021		1	AWAIT FINAL ACCEPT
02/28/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
		<hr/>
AWAIT FINAL ACCEPT		27
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 633705001 CONTROL 633705001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05006001	000	MOBILIZATION	LS	72,005.000	0.100	\$7,200.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$7,200.50

CONTRACT LINE ITEMS

PROJECT BPM - 633705001 CONTROL 633705001  
 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 \$
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	564.000	11.000	0.000	11.00	6,204.00
0080	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	788.000	8.000	0.000	8.00	6,304.00
0095	04006005	000	CEM STABIL BKFL	CY	227.000	283.000	0.000	279.00	63,333.00
0100	04016001	000	FLOWABLE BACKFILL	CY	249.000	202.000	0.000	205.50	51,169.50
0110	04206074	000	CL C CONC (MISC)	CY	669.000	28.000	0.000	28.00	18,732.00
0115	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	288.000	75.000	0.000	32.49	9,357.12
0120	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	161.000	551.000	0.000	558.64	89,940.24
0125	04296009	000	CONC STR REPAIR (STANDARD)	SF	311.000	10.000	0.000	10.00	3,110.00
0130	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	244.000	1,121.000	38.000	1,234.84	301,300.96
0135	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	36.000	536.000	0.000	560.66	20,183.76
0140	05006001	000	MOBILIZATION	LS	72,005.000	1.000	0.000	1.00	72,005.00
0145	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,323.000	7.000	2.000	9.00	38,907.00
0160	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	889.000	15.000	0.000	17.14	15,237.46
0165	07856008	000	BRIDGE JOINT REPAIR (FULL DEPTH)	LF	466.000	40.000	0.000	50.00	23,300.00
0170	61856002	000	TMA (STATIONARY)	DAY	335.000	25.000	0.000	50.00	16,750.00
0190	07856006		BRIDGE JOINT REPAIR (HEADER)	LF	220.000	0.000	40.000	40.00	8,800.00
			Repair of joint on Northbound bridge - correcting quantity						
175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	2,095.80	2,095.80
190	07856006		BRIDGE JOINT REPAIR (HEADER)	LF	220.000	0.000	40.000	40.00	8,800.00
			Repair of joint on Northbound bridge						
195	04206158		CL C CONC(PILE ENCASMENT)	LF	773.000	0.000	754.000	682.00	527,186.00
210	04516024		RETROFIT RAIL (TY SSTR)	LF	1,775.370	0.000	9.000	9.00	15,978.33
			US 59 SBDC Bridge Rail Repair (Angelina County)						

Category Subtotal \$1,298,694.17

PROJECT BPM - 633705001 CONTROL 633705001  
 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 (\$)
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	4.000	100.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	400.000	10.000	0.000	0.000	0.00
0105	04206070	000	CL C CONC (PILE ENCASMENT)	CY	773.000	22.000	0.000	0.000	0.00
0150	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	500.000	0.000	0.000	0.00
0155	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	500.000	0.000	0.000	0.00
105	04206070		CL C CONC (PILE ENCASMENT)	CY	773.000	0.000	-22.000	0.000	0.00
180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
200	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,960.800	0.000	1.000	0.000	0.00
			Armor Joint (Invoice Price) (LS)						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,298,694.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	564.000	11.00	11.000	6,204.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	788.000	8.00	8.000	6,304.00
04006005	000	CEM STABIL BKFL	CY	227.000	283.00	279.000	63,333.00
04016001	000	FLOWABLE BACKFILL	CY	249.000	202.00	205.500	51,169.50
04206074	000	CL C CONC (MISC)	CY	669.000	28.00	28.000	18,732.00
04206158		CL C CONC(PILE ENCASEMENT)	LF	773.000	0.00	682.000	527,186.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	288.000	75.00	32.490	9,357.12
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	161.000	551.00	558.635	89,940.24
04296009	000	CONC STR REPAIR (STANDARD)	SF	311.000	10.00	10.000	3,110.00
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	244.000	1,121.00	1,234.840	301,300.96
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	36.000	536.00	560.660	20,183.76
04516024		RETROFIT RAIL (TY SSTR)	LF	1,775.370	0.00	9.000	15,978.33
		US 59 SBDC Bridge Rail Repair (Angelina County)					
05006001	000	MOBILIZATION	LS	72,005.000	1.00	1.000	72,005.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,323.000	7.00	9.000	38,907.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	889.000	15.00	17.140	15,237.46
07856006		BRIDGE JOINT REPAIR (HEADER)	LF	220.000	0.00	80.000	17,600.00
		Repair of joint on Northbound bridge					
07856008	000	BRIDGE JOINT REPAIR (FULL DEPTH)	LF	466.000	40.00	50.000	23,300.00
61856002	000	TMA (STATIONARY)	DAY	335.000	25.00	50.000	16,750.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	2,095.800	2,095.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,298,694.17</b>