



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633966001**
 PROJECT: **BPM - 633966001**
 CONTRACT: **04194213**
 AWARD AMOUNT: **\$619,968.10**
 PROJECTED AMOUNT: **\$619,968.10**
 ADJ. PROJECTED AMOUNT: **\$655,346.70**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **SH0329**
 DISTRICT NAME: **ODESSA**
 COUNTY: **UPTON**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2020** to **12/01/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.38**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/15/2019**
 WORK BEGIN DATE: **08/24/2020**
 ACCEPTED DATE: **12/01/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$659,683.25	\$640,650.85	\$19,032.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$659,683.25	\$640,650.85	\$19,032.40
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	\$659,683.25	\$640,650.85	\$19,032.40

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>	08/24/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	4	DAYS AT	
<u>CURRENT DAYS:</u>	64	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	54	<u>TOTAL:</u>	\$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>
12/01/2020	1		WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 633966001 CONTROL 633966001
 CATEGORY 001 DESCRIPTION STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	05006001	000	MOBILIZATION	LS	61,900.000	0.100	\$6,190.00	1.00	1.00
0169	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.330	5,520.000	\$7,341.60	6,600.00	6,520.00
0171	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.800	6,876.000	\$5,500.80	15,200.00	9,772.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$19,032.40		

CONTRACT LINE ITEMS

PROJECT BPM - 633966001 CONTROL 633966001
 CATEGORY 001 DESCRIPTION STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0053	04206066		CL C CONC (RAIL FOUNDATION) ADDED BY CO#2	CY	4,467.710	0.000	3.050	3.05	13,626.52
0060	04206136	000	CL C CONC (RAC-R)	CY	3,000.000	10.000	-10.000	5.00	15,000.00
0065	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	175.000	396.000	0.000	396.00	69,300.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	350.000	0.000	347.55	48,657.00
0075	04516024	000	RETROFIT RAIL (TY SSTR)	LF	270.000	687.830	0.000	687.83	185,714.10
0080	05006001	000	MOBILIZATION	LS	61,900.000	1.000	0.000	1.00	61,900.00
0081	05026025		BARR, SIGNS, TRAFFIC HANDLING ADDED BY CO#2	EA	3,637.210	0.000	4.000	4.00	14,548.84
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,200.000	2.000	0.000	2.00	28,400.00
0090	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,000.000	2.000	0.000	2.00	14,000.00
0095	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	34.000	639.000	0.000	650.00	22,100.00
0100	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	21.000	639.000	0.000	650.00	13,650.00
0105	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	22.000	639.000	0.000	650.00	14,300.00
0110	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	590.000	0.000	600.00	24,000.00
0115	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.500	590.000	0.000	350.00	1,575.00
0125	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	335.000	4.000	0.000	4.00	1,340.00
0130	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	335.000	4.000	0.000	4.00	1,340.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	4.000	0.000	4.00	14,400.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	450.000	4.000	0.000	4.00	1,800.00
0145	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	2,700.000	2.000	0.000	2.00	5,400.00
0150	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	500.000	2.000	0.000	2.00	1,000.00
0155	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.000	0.000	2.00	1,000.00
0160	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	11.000	16.000	0.000	8.00	88.00
0165	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	55.000	28.000	0.000	12.00	660.00
0166	06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A ADDED BY CO#2	EA	8.480	0.000	165.000	165.00	1,399.20
0167	06626063		WK ZN PAV MRK REMOV (W)4"(SLD) ADDED BY CO#2	LF	1.330	0.000	2,000.000	4,095.00	5,446.35
0168	06626075		WK ZN PAV MRK REMOV (W)24"(SLD) ADDED BY CO#2	LF	26.510	0.000	24.000	24.00	636.24
0169	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) ADDED BY CO#2	LF	1.330	0.000	6,600.000	6,520.00	8,671.60
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,100.000	2.000	0.000	4.00	28,400.00
0171	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) ADDED BY CO#2	LF	0.800	0.000	15,200.000	9,772.00	7,817.60
0172	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) ADDED BY CO#2	LF	0.800	0.000	2,000.000	340.00	272.00
0173	06776001		ELIM EXT PAV MRK & MRKS (4") ADDED BY CO#2	LF	1.590	0.000	2,000.000	2,800.00	4,452.00
0174	06776028		ELIM EXT PV MRK & MRKS (RUMBLE STRIP) ADDED BY CO#2	LF	10.610	0.000	160.000	160.00	1,697.60

CATEGORY 001 DESCRIPTION STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0175	61856001	000	TMA (STATIONARY)	EA	16,000.000	2.000	0.000	2.00	32,000.00
0176	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP ADDED BY CO#2	LF	31.820	0.000	160.000	160.00	5,091.20

Category Subtotal \$659,683.25

PROJECT BPM - 633966001 CONTROL 633966001

CATEGORY 001 DESCRIPTION STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	04206074	000	CL C CONC (MISC)	CY	11,000.000	2.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND Added by CO #1	DOL	1.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$659,683.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206066		CL C CONC (RAIL FOUNDATION)	CY	4,467.710	0.00	3.050	13,626.52
04206136	000	CL C CONC (RAC-R)	CY	3,000.000	10.00	5.000	15,000.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	175.000	396.00	396.000	69,300.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	350.00	347.550	48,657.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	270.000	687.83	687.830	185,714.10
05006001	000	MOBILIZATION	LS	61,900.000	1.00	1.000	61,900.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,200.000	2.00	2.000	28,400.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	3,637.210	0.00	4.000	14,548.84
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,000.000	2.00	2.000	14,000.00
05126072	000	PTB (FRN&INSL)(SGL SLP)(TY 1) OR (STL)	LF	34.000	639.00	650.000	22,100.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	21.000	639.00	650.000	13,650.00
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	22.000	639.00	650.000	14,300.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	590.00	600.000	24,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.00	4.000	10,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.500	590.00	350.000	1,575.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	335.000	4.00	4.000	1,340.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	335.000	4.00	4.000	1,340.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	4.00	4.000	14,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	450.000	4.00	4.000	1,800.00
05456001	000	CRASH CUSH ATTEN (INSLT)	EA	2,700.000	2.00	2.000	5,400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	500.000	2.00	2.000	1,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.00	2.000	1,000.00
06586014	000	INSLT DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	11.000	16.00	8.000	88.00
06586016	000	INSLT DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	55.000	28.00	12.000	660.00
06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.480	0.00	165.000	1,399.20
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.330	0.00	4,095.000	5,446.35
06626075		WK ZN PAV MRK REMOV (W)24"(SLD)	LF	26.510	0.00	24.000	636.24
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.330	0.00	6,520.000	8,671.60
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.800	0.00	9,772.000	7,817.60
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.800	0.00	340.000	272.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.590	0.00	2,800.000	4,452.00
06776028		ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	10.610	0.00	160.000	1,697.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,100.000	2.00	4.000	28,400.00
60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	31.820	0.00	160.000	5,091.20
61856001	000	TMA (STATIONARY)	EA	16,000.000	2.00	2.000	32,000.00

TOTAL ITEM EARNINGS TO DATE

\$659,683.25