



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636157001**
 PROJECT: **RMC - 636157001**
 CONTRACT: **07200613**
 AWARD AMOUNT: **\$143,140.31**
 PROJECTED AMOUNT: **\$143,140.31**
 ADJ. PROJECTED AMOUNT: **\$143,140.31**
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Feng-Pin An, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **03/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.30**
 % TIME USED: **52.50**
 % RETAINAGE: **0.00**

LETTING DATE: **07/28/2020**
 AWARD DATE: **07/29/2020**
 NOTICE TO PROCEED DATE: **09/09/2020**
 WORK BEGIN DATE: **01/12/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$119,233.80	\$118,833.80	\$400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$119,233.80	\$118,833.80	\$400.00
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	\$119,233.80	\$118,833.80	\$400.00

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

WORK BEGIN DATE: 01/12/2021
 TIME CHARGES BEGIN: 01/02/2021
 BID DAYS: 40
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 40
 DAYS CHARGED TO DATE: 21
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2021		1	AWAIT FINAL ACCEPT
03/02/2021		1	AWAIT FINAL ACCEPT
03/03/2021		1	AWAIT FINAL ACCEPT
03/04/2021		1	AWAIT FINAL ACCEPT
03/05/2021		1	AWAIT FINAL ACCEPT
03/06/2021		1	AWAIT FINAL ACCEPT
03/07/2021		1	AWAIT FINAL ACCEPT
03/08/2021		1	AWAIT FINAL ACCEPT
03/09/2021		1	AWAIT FINAL ACCEPT
03/10/2021		1	AWAIT FINAL ACCEPT
03/11/2021		1	AWAIT FINAL ACCEPT
03/12/2021		1	AWAIT FINAL ACCEPT
03/13/2021		1	AWAIT FINAL ACCEPT
03/14/2021		1	AWAIT FINAL ACCEPT
03/15/2021		1	AWAIT FINAL ACCEPT
03/16/2021		1	AWAIT FINAL ACCEPT
03/17/2021		1	AWAIT FINAL ACCEPT
03/18/2021		1	AWAIT FINAL ACCEPT
03/19/2021		1	AWAIT FINAL ACCEPT
03/20/2021		1	AWAIT FINAL ACCEPT
03/21/2021		1	AWAIT FINAL ACCEPT
03/22/2021		1	AWAIT FINAL ACCEPT
03/23/2021		1	AWAIT FINAL ACCEPT
03/24/2021		1	AWAIT FINAL ACCEPT
03/25/2021		1	AWAIT FINAL ACCEPT
03/26/2021		1	AWAIT FINAL ACCEPT
03/27/2021		1	AWAIT FINAL ACCEPT
03/28/2021		1	AWAIT FINAL ACCEPT
03/29/2021		1	AWAIT FINAL ACCEPT
03/30/2021		1	AWAIT FINAL ACCEPT
03/31/2021		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		31

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636157001

CONTROL 636157001

CATEGORY 001

DESCRIPTION CLEANING AND SEALING CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	61856002	000	TMA (STATIONARY)	DAY	200.000	2.000	\$400.00

Total Bid Quantity	QTY Paid To Date
160.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$400.00

CONTRACT LINE ITEMS

PROJECT RMC - 636157001 CONTROL 636157001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	2.000	0.000	2.00	15,000.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	258.000	353.257	0.000	376.10	97,033.80
0070	61856002	000	TMA (STATIONARY)	DAY	200.000	160.000	0.000	11.00	2,200.00
								Category Subtotal	\$119,233.80

PROJECT RMC - 636157001 CONTROL 636157001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$119,233.80**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	2.00	2.000	15,000.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	258.000	353.26	376.100	97,033.80
61856002	000	TMA (STATIONARY)	DAY	200.000	160.00	11.000	2,200.00
TOTAL ITEM EARNINGS TO DATE							\$119,233.80