



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636457001**  
 PROJECT: **RMC - 636457001**  
 CONTRACT: **08201803**  
 AWARD AMOUNT: **\$90,996.00**  
 PROJECTED AMOUNT: **\$87,008.00**  
 ADJ. PROJECTED AMOUNT: **\$87,008.00**  
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **SH0342**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2021** to **03/25/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **43.48**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/11/2020**  
 AWARD DATE: **08/12/2020**  
 NOTICE TO PROCEED DATE: **09/15/2020**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **03/25/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$90,826.00	\$90,328.40	\$497.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$90,826.00	\$90,328.40	\$497.60
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>\$90,826.00</b>	<b>\$90,328.40</b>	<b>\$497.60</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: 00/00/0000  
 TIME CHARGES BEGIN: 11/30/2020  
 BID DAYS: 23  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 23  
 DAYS CHARGED TO DATE: 10  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$570.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
WORK COMPL & ACC		1
WORK COMPLETED		24

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636457001

CONTROL 636457001

CATEGORY 001

DESCRIPTION CLEAN & SEAL JOINTS AND OR CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	4,976.000	0.100	\$497.60

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$497.60**

CONTRACT LINE ITEMS

PROJECT RMC - 636457001 CONTROL 636457001  
 CATEGORY 001 DESCRIPTION CLEAN & SEAL JOINTS AND OR CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	4,976.000	1.000	0.000	1.00	4,976.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.000	0.000	1.00	100.00
0070	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	380.000	225.500	0.000	225.50	85,690.00
0075	61856002	002	TMA (STATIONARY)	DAY	10.000	23.000	0.000	6.00	60.00
<b>Category Subtotal</b>									<b>\$90,826.00</b>

PROJECT RMC - 636457001 CONTROL 636457001  
 CATEGORY 001 DESCRIPTION CLEAN & SEAL JOINTS AND OR CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
8000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-570.000	1.000	0.000	0.000	0.00
8050	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-570.000	1.000	0.000	0.000	0.00
8100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-570.000	1.000	0.000	0.000	0.00
8150	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-570.000	1.000	0.000	0.000	0.00
8200	96066058		SPECIAL DEDUCTION Outside the Identified ite Specific Schedule	DOL	-570.000	1.000	0.000	0.000	0.00
8250	96066058		SPECIAL DEDUCTION Non-Compliance - Callout begin work specified time	DOL	-570.000	1.000	0.000	0.000	0.00
8300	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment	DOL	-570.000	1.000	0.000	0.000	0.00
8350	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
8400	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
8450	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
8500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingecy	DOL	1.000	1.000	0.000	0.000	0.00
8550	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 636457001

ESTIMATE 0004

CONTRACTOR'S ESTIMATE PACKAGE

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8600 96022002

PAYMENT ADJUSTMENT-NEG  
Payment Adjustment - Negative

DOL

-1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$90,826.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	4,976.000	1.00	1.000	4,976.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.00	1.000	100.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	380.000	225.50	225.500	85,690.00
61856002	002	TMA (STATIONARY)	DAY	10.000	23.00	6.000	60.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$90,826.00</b>