



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638016001**
 PROJECT: **BPM - 638016001**
 CONTRACT: **08214014**
 AWARD AMOUNT: **\$677,720.50**
 PROJECTED AMOUNT: **\$678,720.50**
 ADJ. PROJECTED AMOUNT: **\$660,356.68**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **FM0396**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.82**
 % TIME USED: **56.11**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/29/2021**
 WORK BEGIN DATE: **10/19/2022**
 ACCEPTED DATE: **05/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$599,722.18	\$591,442.08	\$8,280.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$599,722.18	\$591,442.08	\$8,280.10
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	\$599,722.18	\$591,442.08	\$8,280.10

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: 10/19/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 101
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
08/01/2023		1	Working on punch list
08/02/2023		1	Working on punch list
08/03/2023		1	Working on punch list
08/04/2023		1	Working on punch list
08/05/2023		1	SATURDAY
08/06/2023		1	SUNDAY
08/07/2023		1	Working on punch list
08/08/2023		1	Working on punch list
08/09/2023		1	Working on punch list
08/10/2023		1	Working on punch list
08/11/2023		1	Working on punch list
08/12/2023		1	SUNDAY
08/13/2023		1	SUNDAY
08/14/2023		1	Working on punch list
08/15/2023		1	Working on punch list
08/16/2023		1	Working on punch list
08/17/2023		1	Working on punch list
08/18/2023		1	Working on punch list
08/19/2023		1	SATURDAY
08/20/2023		1	SUNDAY
08/21/2023		1	Working on punch list
08/22/2023		1	Working on punch list
08/23/2023		1	Working on punch list
08/24/2023		1	Working on punch list
08/25/2023		1	Working on punch list
08/26/2023		1	SATURDAY
08/27/2023		1	SATURDAY
08/28/2023		1	Working on punch list
08/29/2023		1	Working on punch list
08/30/2023		1	Working on punch list
08/31/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 638016001 CONTROL 638016001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0265	01046029		REMOVING CONC (CURB OR CURB & GUTTER)	LF	29.690	12.000	\$356.28	12.00	12.00
0270	05286006		REMOVE AND RELAY PAVERS	SY	74.240	25.100	\$1,863.42	25.10	25.10
0280	05296028		CONC CURB & GUTTER (TY B) (MOUNTABLE)	LF	31.820	12.000	\$381.84	12.00	12.00
0285	80206023		RIPRAP (PROTECTION TYPE)(12IN)(SITE 1)	TON	11.550	491.650	\$5,678.56	491.65	491.65
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,280.10		

CONTRACT LINE ITEMS

PROJECT BPM - 638016001 CONTROL 638016001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	15,000.000	1.000	0.000	1.00	15,000.00
0065	01046028	000	REMOVING CONC (MISC)	SY	35.000	1,362.000	0.000	1,362.00	47,670.00
0070	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	50.000	42.000	0.000	42.00	2,100.00
0075	04326001	000	RIPRAP (CONC)(4 IN)	CY	460.000	4.000	0.000	4.00	1,840.00
0080	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	153.000	530.000	-40.000	420.00	64,260.00
0095	04516024	000	RETROFIT RAIL (TY SSTR)	LF	575.000	174.000	0.000	174.00	100,050.00
0100	04966007	000	REMOV STR (PIPE)	LF	500.000	8.000	0.000	8.00	4,000.00
0105	05006001	000	MOBILIZATION	LS	67,600.000	1.000	0.000	0.97	65,572.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	6.000	0.000	6.00	66,000.00
0125	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	50.000	0.000	50.00	450.00
0140	05126014	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 2)	LF	88.000	270.000	0.000	240.00	21,120.00
0145	05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	30.000	270.000	0.000	240.00	7,200.00
0150	05126038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	88.000	270.000	0.000	240.00	21,120.00
0155	05286001	000	COLORED TEXTURED CONC (4")	SY	67.000	1,362.000	0.000	1,362.00	91,254.00
0160	05286006	000	REMOVE AND RELAY PAVERS	SY	86.000	170.000	0.000	170.00	14,620.00
0165	05296028	000	CONC CURB & GUTTER (TY B) (MOUNTABLE)	LF	170.000	42.000	0.000	42.00	7,140.00
0205	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0210	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0215	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	2.00	7,000.00
0225	61856002	002	TMA (STATIONARY)	DAY	350.000	60.000	0.000	13.00	4,550.00
0245	96086101		UNIQUE CHANGE ORDER ITEM RESET THRIE BEAM TRANSITION	DOL	2,994.620	0.000	2.000	2.00	5,989.24
0250	96086101		UNIQUE CHANGE ORDER ITEM REMOVE CONC RAIL TRANSITION SAW CUT	DOL	1,371.650	0.000	2.000	2.00	2,743.30
0255	96086101		UNIQUE CHANGE ORDER ITEM CONCRETE RAIL TRANSITION	DOL	6,565.450	0.000	2.000	2.00	13,130.90
0260	96066052		FORCE ACCOUNT Required to return eroded areas to grade	DOL	5,632.640	0.000	1.000	1.00	5,632.64
0265	01046029		REMOVING CONC (CURB OR CURB & GUTTER) PRICE ESCALAITION	LF	29.690	0.000	12.000	12.00	356.28
0270	05286006		REMOVE AND RELAY PAVERS PRICE ESCALAITION	SY	74.240	0.000	25.100	25.10	1,863.42
0280	05296028		CONC CURB & GUTTER (TY B) (MOUNTABLE) PRICE ESCALAITION	LF	31.820	0.000	12.000	12.00	381.84
0285	80206023		RIPRAP (PROTECTION TYPE)(12IN)(SITE 1) CHANGE ORDER #3	TON	11.550	0.000	491.650	491.65	5,678.56

Category Subtotal \$599,722.18

PROJECT BPM - 638016001 CONTROL 638016001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	23.000	0.000	0.000	0.00
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	96.000	0.000	0.000	0.00
0115	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	570.000	-210.000	0.000	0.00
0120	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.700	570.000	-210.000	0.000	0.00
0130	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.250	50.000	0.000	0.000	0.00
0135	50886001	000	BIRD EXCLUSION METHOD	SF	7.300	600.000	0.000	0.000	0.00
0170	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	162.500	-162.500	0.000	0.00
0175	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	4.000	-4.000	0.000	0.00
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	206.000	-206.000	0.000	0.00
0185	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	660.000	2.000	-2.000	0.000	0.00
0190	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	350.000	1.000	-1.000	0.000	0.00
0195	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	2.000	-2.000	0.000	0.00
0200	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	4,950.000	4.000	-4.000	0.000	0.00
0230	06586075	000	INSTL OM ASSM (OM-2Z)(FLX)SRF(BI)	EA	120.000	12.000	-4.000	0.000	0.00
0235	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	35.000	66.000	-22.000	0.000	0.00
0240	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$599,722.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	15,000.000	1.00	1.000	15,000.00
01046028	000	REMOVING CONC (MISC)	SY	35.000	1,362.00	1,362.000	47,670.00
01046029		REMOVING CONC (CURB OR CURB & GUTTER)	LF	29.690	42.00	12.000	356.28
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	50.000	42.00	42.000	2,100.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	460.000	4.00	4.000	1,840.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	153.000	530.00	420.000	64,260.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	575.000	174.00	174.000	100,050.00
04966007	000	REMOV STR (PIPE)	LF	500.000	8.00	8.000	4,000.00
05006001	000	MOBILIZATION	LS	67,600.000	1.00	0.970	65,572.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	6.00	6.000	66,000.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	9.000	50.00	50.000	450.00
05126014	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 2)	LF	88.000	270.00	240.000	21,120.00
05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	30.000	270.00	240.000	7,200.00
05126038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	88.000	270.00	240.000	21,120.00
05286001	000	COLORED TEXTURED CONC (4")	SY	67.000	1,362.00	1,362.000	91,254.00
05286006		REMOVE AND RELAY PAVERS	SY	74.240	170.00	25.100	1,863.42
05286006	000	REMOVE AND RELAY PAVERS	SY	86.000	170.00	170.000	14,620.00
05296028		CONC CURB & GUTTER (TY B) (MOUNTABLE)	LF	31.820	42.00	12.000	381.84
05296028	000	CONC CURB & GUTTER (TY B) (MOUNTABLE)	LF	170.000	42.00	42.000	7,140.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	4,500.000	2.00	2.000	9,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,000.000	2.00	2.000	8,000.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	3,000.000	2.00	2.000	6,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.00	2.000	7,000.00
61856002	002	TMA (STATIONARY)	DAY	350.000	60.00	13.000	4,550.00
80206023		RIPRAP (PROTECTION TYPE)(12IN)(SITE 1)	TON	11.550	0.00	491.650	5,678.56
96066052		FORCE ACCOUNT	DOL	5,632.640	0.00	1.000	5,632.64
		Required to return eroded areas to grade					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	1,371.650	0.00	2.000	2,743.30
		REMOVE CONC RAIL TRANSITION SAW CUT					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	2,994.620	0.00	2.000	5,989.24
		RESET THRIE BEAM TRANSITION					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	6,565.450	0.00	2.000	13,130.90
		CONCRETE RAIL TRANSITION					

TOTAL ITEM EARNINGS TO DATE

\$599,722.18