



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **638046001**
 PROJECT: **RMC - 638046001**
 CONTRACT: **01224215**
 AWARD AMOUNT: **\$561,560.00**
 PROJECTED AMOUNT: **\$637,560.00**
 ADJ. PROJECTED AMOUNT: **\$891,017.44**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Mike Stroope, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/21/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **07/27/2022**
 ACCEPTED DATE: **11/01/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$524,378.66	\$518,768.66	\$5,610.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$524,378.66	\$518,768.66	\$5,610.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$5,610.00
PAID TO CONTRACTOR	\$524,378.66	\$518,768.66	

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>	07/27/2022	<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>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	80	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	60	TOTAL:	\$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>
03/01/2023		1	AWAITING FINAL DOCUMENTATION
03/02/2023		1	AWAITING FINAL DOCUMENTATION
03/03/2023		1	AWAITING FINAL DOCUMENTATION
03/04/2023		1	AWAITING FINAL DOCUMENTATION
03/05/2023		1	AWAITING FINAL DOCUMENTATION
03/06/2023		1	AWAITING FINAL DOCUMENTATION
03/07/2023		1	AWAITING FINAL DOCUMENTATION
03/08/2023		1	AWAITING FINAL DOCUMENTATION
03/09/2023		1	AWAITING FINAL DOCUMENTATION
03/10/2023		1	AWAITING FINAL DOCUMENTATION
03/11/2023		1	AWAITING FINAL DOCUMENTATION
03/12/2023		1	AWAITING FINAL DOCUMENTATION
03/13/2023		1	AWAITING FINAL DOCUMENTATION
03/14/2023		1	AWAITING FINAL DOCUMENTATION
03/15/2023		1	AWAITING FINAL DOCUMENTATION
03/16/2023		1	AWAITING FINAL DOCUMENTATION
03/17/2023		1	AWAITING FINAL DOCUMENTATION
03/18/2023		1	AWAITING FINAL DOCUMENTATION
03/19/2023		1	AWAITING FINAL DOCUMENTATION
03/20/2023		1	AWAITING FINAL DOCUMENTATION
03/21/2023		1	Generating final estimate.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
21	0	21
		<hr/>
		20
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638046001

CONTROL 638046001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	56,100.000	0.100	\$5,610.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,610.00

CONTRACT LINE ITEMS

PROJECT RMC - 638046001 CONTROL 638046001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	200.000	10.000	0.000	9.03	1,806.00
0076	04296008		CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	234.970	0.000	1,078.680	1,078.68	253,457.44
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	430.000	0.000	430.00	17,200.00
0095	05006001	000	MOBILIZATION	LS	56,100.000	1.000	0.000	1.00	56,100.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	4.000	0.000	4.00	22,000.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.000	30.000	0.000	50.00	6,500.00
0140	61856002	002	TMA (STATIONARY)	DAY	250.000	120.000	0.000	84.00	21,000.00
0155	07766041	000	REPAIR (STEEL RAIL)	LF	385.000	60.000	0.000	22.82	8,785.70
0160	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	41.000	1,300.000	0.000	1,300.72	53,329.52
0165	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	5,100.000	8.000	0.000	13.00	66,300.00
0170	07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	17,900.000	1.000	0.000	1.00	17,900.00
Category Subtotal									\$524,378.66

PROJECT RMC - 638046001 CONTROL 638046001
 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 (\$)
0065	04016001	000	FLOWABLE BACKFILL	CY	800.000	5.000	0.000	0.000	0.00
0070	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	300.000	50.000	0.000	0.000	0.00
0075	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	116.000	1,650.000	0.000	0.000	0.00
0080	04296009	000	CONC STR REPAIR (STANDARD)	SF	116.000	300.000	0.000	0.000	0.00
0085	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	16.000	0.000	0.000	0.00
0105	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	35.000	300.000	0.000	0.000	0.00
0110	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.000	300.000	0.000	0.000	0.00
0115	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	35.000	300.000	0.000	0.000	0.00
0120	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	200.000	2.000	0.000	0.000	0.00
0125	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	2.000	0.000	0.000	0.00
0130	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,000.000	2.000	0.000	0.000	0.00
0145	06586102	000	INSTL OM ASSM (OM-3L)(WFLX)SRF)SRF	EA	140.000	2.000	0.000	0.000	0.00
0150	06586104	000	INSTL OM ASSM (OM-3R)(WFLX)SRF)SRF	EA	140.000	2.000	0.000	0.000	0.00
0175	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	75,000.000	0.000	0.000	0.00
0180	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0190	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$524,378.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	200.000	10.00	9.030	1,806.00
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	116.000	0.00	0.000	0.00
04296008		CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	234.970	0.00	1,078.680	253,457.44
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	430.00	430.000	17,200.00
05006001	000	MOBILIZATION	LS	56,100.000	1.00	1.000	56,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	4.00	4.000	22,000.00
07766041	000	REPAIR (STEEL RAIL)	LF	385.000	60.00	22.820	8,785.70
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	41.000	1,300.00	1,300.720	53,329.52
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	5,100.000	8.00	13.000	66,300.00
07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	17,900.000	1.00	1.000	17,900.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.000	30.00	50.000	6,500.00
61856002	002	TMA (STATIONARY)	DAY	250.000	120.00	84.000	21,000.00
TOTAL ITEM EARNINGS TO DATE							\$524,378.66