



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638656001**
 PROJECT: **RMC - 638656001**
 CONTRACT: **10214003**
 AWARD AMOUNT: **\$889,836.80**
 PROJECTED AMOUNT: **\$889,836.80**
 ADJ. PROJECTED AMOUNT: **\$1,246,499.99**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/17/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **12/01/2021**
 WORK BEGIN DATE: **02/11/2022**
 ACCEPTED DATE: **10/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,274,856.06	\$1,267,556.06	\$7,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,274,856.06	\$1,267,556.06	\$7,300.00
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$1,274,856.07	\$1,267,556.07	\$7,300.00

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: 02/11/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 52
C. O. ADJUSTED DAYS: 49
CURRENT DAYS: 101
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
10/17/2023	1	1	RUNNING FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638656001

CONTROL 638656001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	73,000.000	0.100	\$7,300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,300.00

CONTRACT LINE ITEMS

PROJECT RMC - 638656001 CONTROL 638656001
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	155.000	50.000	0.000	13.61	2,109.86
0065	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	17.000	8,173.000	0.000	1,278.75	21,738.75
0070	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	19.100	27,738.000	0.000	29,433.08	562,171.84
0075	05006001	000	MOBILIZATION	LS	73,000.000	1.000	0.000	1.00	73,000.00
0077	05006001		MOBILIZATION	LS	5,428.010	0.000	1.000	1.00	5,428.01
			CO#3 Remobilization						
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	4.000	3.000	7.00	30,800.00
0085	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.000	0.000	3.00	18,000.00
0090	61856002	002	TMA (STATIONARY)	DAY	400.000	51.000	0.000	158.00	63,200.00
0095	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	58.500	500.000	0.000	1,177.00	68,854.50
0100	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	65.000	940.000	266.167	1,206.17	78,400.86
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	33,458.23	33,458.23
0150	04386004		CLEANING AND SEALING EXIST JOINTS(CL7)	LF	32.100	0.000	8,378.000	9,757.28	313,208.79
0155	04546008		HEADER TYPE EXPANSION JOINT	CF	903.550	0.000	57.330	4.96	4,485.22

Category Subtotal \$1,274,856.06

PROJECT RMC - 638656001 CONTROL 638656001
 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 (\$)
0105	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,274,856.06**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	155.000	50.00	13.612	2,109.86
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	17.000	8,173.00	1,278.750	21,738.75
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	19.100	27,738.00	29,433.080	562,171.84
04386004		CLEANING AND SEALING EXIST JOINTS(CL7)	LF	32.100	27,738.00	9,757.283	313,208.79
04546008		HEADER TYPE EXPANSION JOINT	CF	903.550	0.00	4.964	4,485.22
05006001		MOBILIZATION	LS	5,428.010	1.00	1.000	5,428.01
		CO#3 Remobilization					
05006001	000	MOBILIZATION	LS	73,000.000	1.00	1.000	73,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	4.00	7.000	30,800.00
07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	58.500	500.00	1,177.000	68,854.50
07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	65.000	940.00	1,206.167	78,400.86
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.00	3.000	18,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	51.00	158.000	63,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	33,458.230	33,458.23

TOTAL ITEM EARNINGS TO DATE

\$1,274,856.06