



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639600001**
 PROJECT: **BPM - 639600001**
 CONTRACT: **03221606**
 AWARD AMOUNT: **\$179,873.00**
 PROJECTED AMOUNT: **\$180,873.00**
 ADJ. PROJECTED AMOUNT: **\$285,476.06**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **SH0044**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **JIM WELLS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **51.11**
 % RETAINAGE: **0.00**

LETTING DATE: **03/22/2022**
 AWARD DATE: **03/22/2022**
 NOTICE TO PROCEED DATE: **04/12/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **07/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$279,776.06	\$279,221.06	\$555.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$279,776.06	\$279,221.06	\$555.00
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	\$279,776.06	\$279,221.06	\$555.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 92
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
07/25/2023		1	AWAIT FINAL ACCEPT
07/26/2023		1	AWAIT FINAL ACCEPT
07/27/2023		1	AWAIT FINAL ACCEPT
07/28/2023		1	AWAIT FINAL ACCEPT
07/29/2023		1	AWAIT FINAL ACCEPT
07/30/2023		1	AWAIT FINAL ACCEPT
07/31/2023		1	AWAIT FINAL ACCEPT
08/30/2023		1	DWR Created for Final Mob Payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
AWAIT FINAL ACCEPT		7
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 639600001

CONTROL 639600001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	18,500.000	0.030	\$555.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$555.00

CONTRACT LINE ITEMS

PROJECT BPM - 639600001 CONTROL 639600001
 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	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	253.000	541.000	-538.000	3.00	759.00
0062	04296009		CONC STR REPAIR (STANDARD)	SF	380.000	0.000	606.780	606.78	230,576.40
0065	05006001	000	MOBILIZATION	LS	18,500.000	1.000	0.000	1.00	18,500.00
0067	96086001		UNIQUE CHANGE ORDER ITEM 1 Re-Mobilization	DOL	1.000	0.000	10,140.660	10,140.66	10,140.66
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,625.000	4.000	0.000	4.00	18,500.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	120.000	0.000	26.00	1,300.00
Category Subtotal									\$279,776.06

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 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 (\$)
0500	96016001		MATERIAL ON HAND Material On Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$279,776.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	253.000	541.00	3.000	759.00
04296009		CONC STR REPAIR (STANDARD)	SF	380.000	0.00	606.780	230,576.40
05006001	000	MOBILIZATION	LS	18,500.000	1.00	1.000	18,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,625.000	4.00	4.000	18,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	120.00	26.000	1,300.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	10,140.660	10,140.66
		Re-Mobilization					
TOTAL ITEM EARNINGS TO DATE							\$279,776.06