



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **640140001**  
 PROJECT: **RMC - 640140001**  
 CONTRACT: **08221001**  
 AWARD AMOUNT: **\$132,722.38**  
 PROJECTED AMOUNT: **\$132,723.38**  
 ADJ. PROJECTED AMOUNT: **\$132,723.38**  
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **FM1798**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **RUSK**  
 AREA ENGINEER: **Kyle Dykes, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/30/2023** to **11/29/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2022**  
 AWARD DATE: **08/09/2022**  
 NOTICE TO PROCEED DATE: **08/23/2022**  
 WORK BEGIN DATE: **01/02/2023**  
 ACCEPTED DATE: **03/16/2023**  
 PHYSICAL WORK COMPLETION DATE: **03/16/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$133,282.09	\$133,282.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$133,282.09	\$133,282.09	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$133,282.09</b>	<b>\$133,282.09</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	01/02/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	42	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	42	<b>PER DAY</b>	\$590.00
<u>DAYS CHARGED TO DATE:</u>	42	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	03/16/2023		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/30/2023		1	AWAITING FINAL DOCUMENTATION	31	0	31
10/31/2023		1	AWAITING FINAL DOCUMENTATION			
11/01/2023		1	AWAITING FINAL DOCUMENTATION			
11/02/2023		1	AWAITING FINAL DOCUMENTATION			
11/03/2023		1	AWAITING FINAL DOCUMENTATION			
11/04/2023		1	AWAITING FINAL DOCUMENTATION			
11/05/2023		1	AWAITING FINAL DOCUMENTATION			
11/06/2023		1	AWAITING FINAL DOCUMENTATION			
11/07/2023		1	AWAITING FINAL DOCUMENTATION			
11/08/2023		1	AWAITING FINAL DOCUMENTATION			
11/09/2023		1	AWAITING FINAL DOCUMENTATION			
11/10/2023		1	AWAITING FINAL DOCUMENTATION			
11/11/2023		1	AWAITING FINAL DOCUMENTATION			
11/12/2023		1	AWAITING FINAL DOCUMENTATION			
11/13/2023		1	AWAITING FINAL DOCUMENTATION			
11/14/2023		1	AWAITING FINAL DOCUMENTATION			
11/15/2023		1	AWAITING FINAL DOCUMENTATION			
11/16/2023		1	AWAITING FINAL DOCUMENTATION			
11/17/2023		1	AWAITING FINAL DOCUMENTATION			
11/18/2023		1	AWAITING FINAL DOCUMENTATION			
11/19/2023		1	AWAITING FINAL DOCUMENTATION			
11/20/2023		1	AWAITING FINAL DOCUMENTATION			
11/21/2023		1	AWAITING FINAL DOCUMENTATION			
11/22/2023		1	AWAITING FINAL DOCUMENTATION			
11/23/2023		1	AWAITING FINAL DOCUMENTATION			
11/24/2023		1	AWAITING FINAL DOCUMENTATION			
11/25/2023		1	AWAITING FINAL DOCUMENTATION			
11/26/2023		1	AWAITING FINAL DOCUMENTATION			
11/27/2023		1	AWAITING FINAL DOCUMENTATION			
11/28/2023		1	AWAITING FINAL DOCUMENTATION			
11/29/2023		1	AWAITING FINAL DOCUMENTATION			
						31

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 640140001 CONTROL 640140001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	3,225.460	1.000	0.000	1.00	3,225.46
0065	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	350.000	369.820	0.000	371.59	130,056.50
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	42.000	0.000	13.00	0.13
<b>Category Subtotal</b>									<b>\$133,282.09</b>

PROJECT RMC - 640140001 CONTROL 640140001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	07126020	002	JT / CRCK ROUT / SEAL(RUBBER - ASPHALT)	LMI	350.000	0.170	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$133,282.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	3,225.460	1.00	1.000	3,225.46
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	350.000	369.82	371.590	130,056.50
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	42.00	13.000	0.13
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$133,282.09</b>