



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640203001**
 PROJECT: **BPM - 640203001**
 CONTRACT: **06220701**
 AWARD AMOUNT: **\$289,795.00**
 PROJECTED AMOUNT: **\$289,795.00**
 ADJ. PROJECTED AMOUNT: **\$472,263.09**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **SH0208**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.86**
 % TIME USED: **67.50**
 % RETAINAGE: **0.00**

LETTING DATE: **06/21/2022**
 AWARD DATE: **06/22/2022**
 NOTICE TO PROCEED DATE: **07/11/2022**
 WORK BEGIN DATE: **10/24/2022**
 ACCEPTED DATE: **03/29/2023**
 PHYSICAL WORK COMPLETION DATE: **03/09/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$471,616.59	\$471,616.59	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$471,616.59	\$471,616.59	\$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
PAID TO CONTRACTOR	\$471,616.59	\$471,616.59	\$0.00

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

<u>WORK BEGIN DATE:</u>	10/24/2022	<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>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	80	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	54	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	03/09/2023		

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

AWAITING FINAL DOCU

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 640203001 CONTROL 640203001
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	320.000	352.000	92.930	444.93	142,377.60
0061	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	223.980	0.000	659.570	662.95	148,487.54
			ADD ITEM: CONC STR REPAIR (VERTICAL & OVERHEAD)						
0065	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	1,316.000	0.000	1,204.47	42,156.45
0070	04806001	000	CLEAN EXIST CULVERTS	EA	8,000.000	2.000	1.000	3.00	24,000.00
0075	04956001	000	RAISING EXIST STRUCT	LS	24,000.000	1.000	0.000	0.66	15,840.00
0080	05006001	000	MOBILIZATION	LS	28,900.000	1.000	0.000	1.00	28,900.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	1.000	3.00	15,000.00
0090	07846010	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	1,800.000	13.000	0.000	13.00	23,400.00
0095	61856002	002	TMA (STATIONARY)	DAY	380.000	34.000	0.000	41.00	15,580.00
0100	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	635.000	25.000	0.000	25.00	15,875.00
Category Subtotal									\$471,616.59

PROJECT BPM - 640203001 CONTROL 640203001
 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 (\$)
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BPM - 640203001 CONTROL 640203001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0101	04806001		CLEAN EXIST CULVERTS	EA	2,666.670	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$471,616.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	223.980	352.00	662.950	148,487.54
		ADD ITEM: CONC STR REPAIR (VERTICAL & OVERHEAD)					
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	320.000	352.00	444.930	142,377.60
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	1,316.00	1,204.470	42,156.45
04806001	000	CLEAN EXIST CULVERTS	EA	8,000.000	2.00	3.000	24,000.00
04956001	000	RAISING EXIST STRUCT	LS	24,000.000	1.00	0.660	15,840.00
05006001	000	MOBILIZATION	LS	28,900.000	1.00	1.000	28,900.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	3.000	15,000.00
07846010	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	1,800.000	13.00	13.000	23,400.00
61856002	002	TMA (STATIONARY)	DAY	380.000	34.00	41.000	15,580.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	635.000	25.00	25.000	15,875.00

TOTAL ITEM EARNINGS TO DATE

\$471,616.59