



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642761001**
 PROJECT: **RMC - 642761001**
 CONTRACT: **03234244**
 AWARD AMOUNT: **\$394,511.00**
 PROJECTED AMOUNT: **\$394,511.00**
 ADJ. PROJECTED AMOUNT: **\$456,376.02**
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **GRAYSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **59.44**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/26/2023**
 WORK BEGIN DATE: **04/26/2023**
 ACCEPTED DATE: **08/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$456,376.03	\$456,376.03	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$456,376.03	\$456,376.03	\$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	\$456,376.03	\$456,376.03	\$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>	04/26/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	180		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	107	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642761001 CONTROL 642761001
 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	72656001	000	TRAVEL INFORMATION CENTER	LS	394,511.000	1.000	0.000	1.00	394,511.01
0061	96086001		UNIQUE CHANGE ORDER ITEM 1 Remove & replace grout at base of small granite accent walls	DOL	6,300.000	0.000	1.000	1.00	6,300.00
0062	96086002		UNIQUE CHANGE ORDER ITEM 2 No drop ceiling in tower.	DOL	38,600.210	0.000	1.000	1.00	38,600.21
0063	96086001		UNIQUE CHANGE ORDER ITEM 1 with Uniflex Oneflash system.	DOL	15,326.000	0.000	1.000	1.00	15,326.00
0064	96086001		UNIQUE CHANGE ORDER ITEM 1 Add 11 light fixtures	DOL	1,638.810	0.000	1.000	1.00	1,638.81

Category Subtotal \$456,376.03

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

TOTAL ITEM EARNINGS THIS CONTRACT \$456,376.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
72656001	000	TRAVEL INFORMATION CENTER	LS	394,511.000	1.00	1.000	394,511.01
96086001		UNIQUE CHANGE ORDER ITEM 1 Add 11 light fixtures	DOL	1,638.810	0.00	1.000	1,638.81
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,300.000	0.00	1.000	6,300.00
96086001		UNIQUE CHANGE ORDER ITEM 1 with Uniflex Oneflash system.	DOL	15,326.000	0.00	1.000	15,326.00
96086002		UNIQUE CHANGE ORDER ITEM 2 No drop ceiling in tower.	DOL	38,600.210	0.00	1.000	38,600.21
TOTAL ITEM EARNINGS TO DATE							\$456,376.03