



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642938001**  
 PROJECT: **BPM - 642938001**  
 CONTRACT: **02230702**  
 AWARD AMOUNT: **\$125,720.00**  
 PROJECTED AMOUNT: **\$125,720.00**  
 ADJ. PROJECTED AMOUNT: **\$125,720.00**  
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **US0067**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **TOM GREEN**  
 AREA ENGINEER: **Jordan Sefcik, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2023** to **07/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **15.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/23/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/08/2023**  
 WORK BEGIN DATE: **05/22/2023**  
 ACCEPTED DATE: **08/17/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$183,271.56	\$183,271.56	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$183,271.56	\$183,271.56	\$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>\$183,271.56</b>	<b>\$183,271.56</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>	<b>05/22/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>60</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>60</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>9</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
AWAITING FINAL DOCU		30
HOLIDAY		1

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

=====  
\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 642938001 CONTROL 642938001  
 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	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	23.890	5,053.000	2,369.000	7,422.00	177,311.58
0065	05006001	000	MOBILIZATION	LS	5,003.200	1.000	0.000	0.90	4,502.88
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.000	0.000	2.00	0.02
0075	61856002	002	TMA (STATIONARY)	DAY	0.010	60.000	0.000	8.00	0.08
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	1,457.00	1,457.00
<b>Category Subtotal</b>									<b>\$183,271.56</b>

PROJECT BPM - 642938001 CONTROL 642938001  
 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 (\$)
0076	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	62.000	0.000	23.500	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$183,271.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	23.890	5,053.00	7,422.000	177,311.58
05006001	000	MOBILIZATION	LS	5,003.200	1.00	0.900	4,502.88
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.00	2.000	0.02
61856002	002	TMA (STATIONARY)	DAY	0.010	60.00	8.000	0.08
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	1,457.000	1,457.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$183,271.56</b>