



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644012001**
 PROJECT: **RMC - 644012001**
 CONTRACT: **06234208**
 AWARD AMOUNT: **\$410,499.52**
 PROJECTED AMOUNT: **\$410,499.52**
 ADJ. PROJECTED AMOUNT: **\$410,499.52**
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **MAVERICK**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/30/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 55
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 55
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2023		1	TIME NOT STARTED
10/01/2023		1	TIME NOT STARTED
10/02/2023		1	TIME NOT STARTED
10/03/2023		1	TIME NOT STARTED
10/04/2023		1	TIME NOT STARTED
10/05/2023		1	TIME NOT STARTED
10/06/2023		1	TIME NOT STARTED
10/07/2023		1	TIME NOT STARTED
10/08/2023		1	TIME NOT STARTED
10/09/2023		1	TIME NOT STARTED
10/10/2023		1	TIME NOT STARTED
10/11/2023		1	TIME NOT STARTED
10/12/2023		1	TIME NOT STARTED
10/13/2023		1	TIME NOT STARTED
10/14/2023		1	TIME NOT STARTED
10/15/2023		1	TIME NOT STARTED
10/16/2023		1	TIME NOT STARTED
10/17/2023		1	TIME NOT STARTED
10/18/2023		1	TIME NOT STARTED
10/19/2023		1	TIME NOT STARTED
10/20/2023		1	TIME NOT STARTED
10/21/2023		1	TIME NOT STARTED
10/22/2023		1	TIME NOT STARTED
10/23/2023		1	TIME NOT STARTED
10/24/2023		1	TIME NOT STARTED
10/25/2023		1	TIME NOT STARTED
10/26/2023		1	TIME NOT STARTED
10/27/2023		1	TIME NOT STARTED
10/28/2023		1	TIME NOT STARTED
10/29/2023		1	TIME NOT STARTED
10/30/2023		1	TIME NOT STARTED
10/31/2023		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
TIME NOT STARTED		32

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644012001 CONTROL 644012001
 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	10,000.000	1.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	2.000	0.000	0.000	0.00
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.010	160.000	0.000	0.000	0.00
0075	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	402.510	995.000	0.000	0.000	0.00
0080	61856002	002	TMA (STATIONARY)	DAY	0.010	45.000	0.000	0.000	0.00
100	96016001		MATERIAL ON HAND	DOL	1.000	0.000	0.000	0.000	0.00
105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	0.000	0.000	0.00
110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	0.000	0.000	0.000	0.00
115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***