



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **644706001**  
 PROJECT: **RMC - 644706001**  
 CONTRACT: **08231007**  
 AWARD AMOUNT: **\$147,298.87**  
 PROJECTED AMOUNT: **\$147,298.87**  
 ADJ. PROJECTED AMOUNT: **\$147,298.87**  
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **FM0751**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **VAN ZANDT**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/29/2024** to **03/12/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **59.52**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2023**  
 AWARD DATE: **08/09/2023**  
 NOTICE TO PROCEED DATE: **08/22/2023**  
 WORK BEGIN DATE: **01/02/2024**  
 ACCEPTED DATE: **03/12/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$147,375.92	\$147,325.92	\$50.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$147,375.92	\$147,325.92	\$50.00
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>\$147,375.92</b>	<b>\$147,325.92</b>	<b>\$50.00</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>	01/02/2024	<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>	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>	\$618.00
<u>DAYS CHARGED TO DATE:</u>	25	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/29/2024		1	AWAITING FINAL DOCUMENTATION
03/01/2024		1	AWAITING FINAL DOCUMENTATION
03/02/2024		1	AWAITING FINAL DOCUMENTATION
03/03/2024		1	AWAITING FINAL DOCUMENTATION
03/04/2024		1	AWAITING FINAL DOCUMENTATION
03/05/2024		1	AWAITING FINAL DOCUMENTATION
03/06/2024		1	AWAITING FINAL DOCUMENTATION
03/07/2024		1	AWAITING FINAL DOCUMENTATION
03/08/2024		1	AWAITING FINAL DOCUMENTATION
03/09/2024		1	AWAITING FINAL DOCUMENTATION
03/10/2024		1	AWAITING FINAL DOCUMENTATION
03/11/2024		1	AWAITING FINAL DOCUMENTATION
03/12/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
		<hr/>
		12
		1

AWAITING FINAL DOCU  
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644706001 CONTROL 644706001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	500.000	0.100	\$50.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$50.00

CONTRACT LINE ITEMS

PROJECT RMC - 644706001 CONTROL 644706001  
 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	500.000	1.000	0.000	1.00	500.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	457.520	320.856	0.000	321.03	146,875.82
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	42.000	0.000	10.00	0.10
<b>Category Subtotal</b>									<u>\$147,375.92</u>

PROJECT RMC - 644706001 CONTROL 644706001  
 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 (\$)
0075	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	0.010	42.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$147,375.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	500.000	1.00	1.000	500.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	457.520	320.86	321.026	146,875.82
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	42.00	10.000	0.10
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$147,375.92</b>