



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **646054001**  
 PROJECT: **BPM - 646054001**  
 CONTRACT: **06244009**  
 AWARD AMOUNT: **\$455,768.00**  
 PROJECTED AMOUNT: **\$455,153.00**  
 ADJ. PROJECTED AMOUNT: **\$508,422.26**  
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **80.40**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/17/2024**  
 WORK BEGIN DATE: **09/02/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$408,790.49	\$409,746.85	(\$956.36)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$408,790.49	\$409,746.85	(\$956.36)
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>\$408,790.49</b>	<b>\$409,746.85</b>	<b>(\$956.36)</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**

WORK BEGIN DATE: 09/02/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 50  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 50  
DAYS CHARGED TO DATE: 50  
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
12/01/2024		1	HOLIDAY TRAFFIC
12/02/2024		1	Partnering
12/03/2024		1	Partnering
12/04/2024		1	RAIN
12/05/2024		1	RAIN
12/06/2024		1	Partnering
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024	1		
12/10/2024		1	Partnering
12/11/2024		1	Partnering
12/12/2024		1	Partnering
12/13/2024		1	Partnering
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	Gathering Punchlist
12/17/2024		1	Gathering Punchlist
12/18/2024		1	Gathering Punchlist
12/19/2024	1		
12/20/2024		1	Partnering
12/21/2024	1		
12/22/2024	1		
12/23/2024		1	HOLIDAY TRAFFIC
12/24/2024		1	HOLIDAY TRAFFIC
12/25/2024		1	HOLIDAY
12/26/2024		1	HOLIDAY TRAFFIC
12/27/2024		1	HOLIDAY TRAFFIC
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	Punchlist Sent
12/31/2024		1	Punchlist MOB Day 1 of 7

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	4	27
		<hr/>
		HOLIDAY 1
		HOLIDAY TRAFFIC 5
		OTHER - SEE RMRKS 13
		RAIN 2
		SATURDAY 3
		SUNDAY 3

WORK PERFORMED THIS PERIOD

PROJECT BPM - 646054001 CONTROL 646054001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0057	04386002		CLEANING AND SEALING EXIST JOINTS(CL3)	LF	45.010	726.000	\$32,677.26	726.00	726.00
		SUPP DESCR	Added by CO #1						
0067	04546008		HEADER TYPE EXPANSION JOINT	CF	396.000	428.067	\$169,514.53	668.00	428.07
		SUPP DESCR	Added by CO #1 - Replaces Item 0785-6006						
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	203,148.150	-\$203,148.15	1.00	203,148.15
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$956.36</b>		

CONTRACT LINE ITEMS

PROJECT BPM - 646054001 CONTROL 646054001  
 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 \$
0057	04386002		CLEANING AND SEALING EXIST JOINTS(CL3) Added by CO #1	LF	45.010	0.000	726.000	726.00	32,677.26
0060	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	34.000	4,259.000	-726.000	3,388.50	115,209.00
0065	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	14.100	700.000	0.000	997.00	14,057.70
0067	04546008		HEADER TYPE EXPANSION JOINT Added by CO #1 - Replaces Item 0785-6006	CF	396.000	0.000	668.000	428.07	169,514.53
0070	05006001	000	MOBILIZATION	LS	46,500.000	1.000	0.000	0.90	41,850.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,640.000	3.000	0.000	3.00	10,920.00
0080	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	58.000	40.000	0.000	51.00	2,958.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.000	0.000	14.00	2,100.00
0095	61856002	002	TMA (STATIONARY)	DAY	400.000	50.000	0.000	44.00	17,600.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	205,052.15	205,052.15
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	203,148.15	-203,148.15
<b>Category Subtotal</b>									<b>\$408,790.49</b>

PROJECT BPM - 646054001 CONTROL 646054001  
 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 (\$)
0085	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	66.000	3,322.000	-3,322.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$408,790.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386002		CLEANING AND SEALING EXIST JOINTS(CL3) Added by CO #1	LF	45.010	0.00	726.000	32,677.26
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	34.000	4,259.00	3,388.500	115,209.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	14.100	700.00	997.000	14,057.70
04546008		HEADER TYPE EXPANSION JOINT Added by CO #1 - Replaces Item 0785-6006	CF	396.000	0.00	428.067	169,514.53
05006001	000	MOBILIZATION	LS	46,500.000	1.00	0.900	41,850.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,640.000	3.00	3.000	10,920.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	58.000	40.00	51.000	2,958.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.00	14.000	2,100.00
61856002	002	TMA (STATIONARY)	DAY	400.000	50.00	44.000	17,600.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	205,052.150	205,052.15
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	203,148.150	-203,148.15
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$408,790.49</b>