



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646063001**
 PROJECT: **RMC - 646063001**
 CONTRACT: **03244026**
 AWARD AMOUNT: **\$825,101.50**
 PROJECTED AMOUNT: **\$825,101.50**
 ADJ. PROJECTED AMOUNT: **\$825,101.50**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **SH0022**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.44**
 % TIME USED: **97.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **05/07/2024**
 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	\$737,939.76	\$424,863.06	\$313,076.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$737,939.76	\$424,863.06	\$313,076.70
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	\$737,939.76	\$424,863.06	\$313,076.70

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/20/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	100		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	97	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646063001 CONTROL 646063001
 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
0065	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	24.000	2,787.000	\$66,888.00	2,832.00	2,787.00
0070	03566021	000	PAV JT UNDERSEAL (24")	LF	45.000	258.000	\$11,610.00	258.00	258.00
0075	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	45.000	314.000	\$14,130.00	1,878.00	1,878.00
0080	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	58.000	1,070.000	\$62,060.00	1,056.00	1,454.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,800.000	1.000	\$12,800.00	5.00	3.00
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	10.000	18.000	\$180.00	18.00	18.00
0115	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	6.000	596.000	\$3,576.00	1,396.00	596.00
0120	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	6.000	75.000	\$450.00	175.00	75.00
0125	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	6.000	298.000	\$1,788.00	698.00	298.00
0130	06726009	000	REFL PAV MRKR TY II-A-A	EA	52.000	9.000	\$468.00	20.00	9.00
0135	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	390.000	328.740	\$128,208.60	312.00	328.74
0140	30856001	000	UNDERSEAL COURSE	GAL	12.500	600.000	\$7,500.00	567.00	600.00
0150	61856002	002	TMA (STATIONARY)	DAY	200.000	12.000	\$2,400.00	248.00	38.00
0160	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	35.000	5.000	\$175.00	124.00	5.00
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	843.100	\$843.10	1,000.00	5,136.10
TOTAL ITEM EARNINGS THIS ESTIMATE							\$313,076.70		

CONTRACT LINE ITEMS

PROJECT RMC - 646063001 CONTROL 646063001
 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 \$
0065	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	24.000	2,832.000	0.000	2,787.00	66,888.00
0070	03566021	000	PAV JT UNDERSEAL (24")	LF	45.000	258.000	0.000	258.00	11,610.00
0075	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	45.000	1,878.000	0.000	1,878.00	84,510.00
0080	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	58.000	1,056.000	0.000	1,454.00	84,332.00
0085	04386009	000	CLEANING EXISTING JOINTS	LF	37.000	4,617.000	0.000	4,611.83	170,637.71
0090	04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,000.000	37.000	0.000	43.00	43,003.00
0095	04546009	000	JOINT SEALANT	LF	45.000	220.000	0.000	192.83	8,677.35
0100	05006001	000	MOBILIZATION	LS	83,000.000	1.000	0.000	0.90	74,700.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,800.000	5.000	0.000	3.00	38,400.00
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	10.000	18.000	0.000	18.00	180.00
0115	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	6.000	1,396.000	0.000	596.00	3,576.00
0120	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	6.000	175.000	0.000	75.00	450.00
0125	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	6.000	698.000	0.000	298.00	1,788.00
0130	06726009	000	REFL PAV MRKR TY II-A-A	EA	52.000	20.000	0.000	9.00	468.00
0135	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	390.000	312.000	0.000	328.74	128,208.60
0140	30856001	000	UNDERSEAL COURSE	GAL	12.500	567.000	0.000	600.00	7,500.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	248.000	0.000	2.00	100.00
0150	61856002	002	TMA (STATIONARY)	DAY	200.000	248.000	0.000	38.00	7,600.00
0160	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	35.000	124.000	0.000	5.00	175.00
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,136.10	5,136.10
Category Subtotal									\$737,939.76

PROJECT RMC - 646063001 CONTROL 646063001
 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	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	855.000	25.000	0.000	0.000	0.00
0155	61856003	002	TMA (MOBILE OPERATION)	HR	155.000	24.000	0.000	0.000	0.00
0502	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0507	96086001	000	UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO 01	DOL	1.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$737,939.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	24.000	2,832.00	2,787.000	66,888.00
03566021	000	PAV JT UNDERSEAL (24")	LF	45.000	258.00	258.000	11,610.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	45.000	1,878.00	1,878.000	84,510.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	58.000	1,056.00	1,454.000	84,332.00
04386009	000	CLEANING EXISTING JOINTS	LF	37.000	4,617.00	4,611.830	170,637.71
04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,000.000	37.00	43.003	43,003.00
04546009	000	JOINT SEALANT	LF	45.000	220.00	192.830	8,677.35
05006001	000	MOBILIZATION	LS	83,000.000	1.00	0.900	74,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,800.000	5.00	3.000	38,400.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	10.000	18.00	18.000	180.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	6.000	1,396.00	596.000	3,576.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	6.000	175.00	75.000	450.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	6.000	698.00	298.000	1,788.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	52.000	20.00	9.000	468.00
30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	390.000	312.00	328.740	128,208.60
30856001	000	UNDERSEAL COURSE	GAL	12.500	567.00	600.000	7,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	248.00	2.000	100.00
61856002	002	TMA (STATIONARY)	DAY	200.000	248.00	38.000	7,600.00
73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	35.000	124.00	5.000	175.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,136.100	5,136.10

TOTAL ITEM EARNINGS TO DATE

\$737,939.76