



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **646071001**  
 PROJECT: **BPM - 646071001**  
 CONTRACT: **01244009**  
 AWARD AMOUNT: **\$283,911.00**  
 PROJECTED AMOUNT: **\$284,911.00**  
 ADJ. PROJECTED AMOUNT: **\$343,304.14**  
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **SH0286**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Ernest Longoria, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **21.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/08/2024**  
 WORK BEGIN DATE: **05/19/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$419,820.36	\$99,643.14	\$320,177.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$419,820.36	\$99,643.14	\$320,177.22
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>\$419,820.36</b>	<b>\$99,643.14</b>	<b>\$320,177.22</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: 05/19/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 77  
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT BPM - 646071001 CONTROL 646071001  
 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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	2.00	2.00
0070	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	21.000	15,039.000	\$315,819.00	11,891.00	15,884.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	48.000	\$2,400.00	80.00	51.00
0080	61856002	002	TMA (STATIONARY)	DAY	75.000	17.000	\$1,275.00	40.00	18.00
0550	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	-816.780	-\$816.78	2,969.60	2,152.82
	SUPP DESCR		CO #01 Carancahua CFRP Beam Repair - Law Enforcement						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$320,177.22

CONTRACT LINE ITEMS

PROJECT BPM - 646071001 CONTROL 646071001  
 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	008	MOBILIZATION	LS	24,200.000	1.000	0.000	0.90	21,780.00
0061	05006003		MOBILIZATION (CALLOUT 1) CO #01 Carancahua CFRP Beam Repair - Mobilization	EA	12,107.060	0.000	1.000	1.00	12,107.06
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.000	0.000	2.00	3,000.00
0066	05026026		BARR, SIGNS, TRAFFIC HANDLING (LOC 1) CO #01 Carancahua CFRP Beam Repair - Barricades and TCP	EA	1,103.430	0.000	1.000	1.00	1,103.43
0070	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	21.000	11,891.000	0.000	15,884.00	333,564.00
0072	07886002		CONCRETE BEAM REPAIR (CFRP) CO #01 Carancahua CFRP Beam Repair - CFRP Repair	EA	38,167.160	0.000	1.000	1.00	38,167.16
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	80.000	0.000	51.00	2,550.00
0076	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO #01 Carancahua CFRP Beam Repair - PCMS	DAY	180.970	0.000	13.000	13.00	2,352.61
0080	61856002	002	TMA (STATIONARY)	DAY	75.000	40.000	0.000	18.00	1,350.00
0081	61856002		TMA (STATIONARY) CO #01 Carancahua CFRP Beam Repair - TMA	DAY	423.320	0.000	4.000	4.00	1,693.28
0550	96066053		LAW ENFORCEMENT PERSONNEL CO #01 Carancahua CFRP Beam Repair - Law Enforcement	DOL	1.000	0.000	2,969.600	2,152.82	2,152.82

Category Subtotal \$419,820.36

PROJECT BPM - 646071001 CONTROL 646071001  
 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 (\$)
0500	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$419,820.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	24,200.000	1.00	0.900	21,780.00
05006003		MOBILIZATION (CALLOUT 1)	EA	12,107.060	0.00	1.000	12,107.06
		CO #01 Carancahua CFRP Beam Repair - Mobilization					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.00	2.000	3,000.00
05026026		BARR, SIGNS, TRAFFIC HANDLING (LOC 1)	EA	1,103.430	0.00	1.000	1,103.43
		CO #01 Carancahua CFRP Beam Repair - Barricades and TCP					
07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	21.000	11,891.00	15,884.000	333,564.00
07886002		CONCRETE BEAM REPAIR (CFRP)	EA	38,167.160	0.00	1.000	38,167.16
		CO #01 Carancahua CFRP Beam Repair - CFRP Repair					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	80.00	51.000	2,550.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.970	80.00	13.000	2,352.61
		CO #01 Carancahua CFRP Beam Repair - PCMS					
61856002	002	TMA (STATIONARY)	DAY	75.000	40.00	18.000	1,350.00
61856002		TMA (STATIONARY)	DAY	423.320	40.00	4.000	1,693.28
		CO #01 Carancahua CFRP Beam Repair - TMA					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	2,152.820	2,152.82
		CO #01 Carancahua CFRP Beam Repair - Law Enforcement					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$419,820.36</b>