



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646256001**
 PROJECT: **RMC - 646256001**
 CONTRACT: **03241318**
 AWARD AMOUNT: **\$231,177.48**
 PROJECTED AMOUNT: **\$231,178.48**
 ADJ. PROJECTED AMOUNT: **\$231,178.48**
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **FM0531**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **LAVACA**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.78**
 % TIME USED: **20.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/26/2024**
 AWARD DATE: **03/26/2024**
 NOTICE TO PROCEED DATE: **04/19/2024**
 WORK BEGIN DATE: **09/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$230,677.01 | \$230,677.01 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$230,677.01 | \$230,677.01 | \$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 | \$230,677.01 | \$230,677.01 | \$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: 09/03/2024
TIME CHARGES BEGIN: 09/10/2024
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 9
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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|---------------------------------------|-------------------|--------------|---------------|
| 09/26/2024 | | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK | 30 | 0 | 30 |
| 09/27/2024 | | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK | | | |
| 09/28/2024 | | 1 | SATURDAY | OTHER - SEE RMRKS | | 22 |
| 09/29/2024 | | 1 | SUNDAY | SATURDAY | | 4 |
| 09/30/2024 | | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK | SUNDAY | | 4 |
| 10/01/2024 | | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK | | | |
| 10/02/2024 | | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK | | | |
| 10/03/2024 | | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK | | | |
| 10/04/2024 | | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK | | | |
| 10/05/2024 | | 1 | SATURDAY | | | |
| 10/06/2024 | | 1 | SUNDAY | | | |
| 10/07/2024 | | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK | | | |
| 10/08/2024 | | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK | | | |
| 10/09/2024 | | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK | | | |
| 10/10/2024 | | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK | | | |
| 10/11/2024 | | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK | | | |
| 10/12/2024 | | 1 | SATURDAY | | | |
| 10/13/2024 | | 1 | SUNDAY | | | |
| 10/14/2024 | | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK | | | |
| 10/15/2024 | | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK | | | |
| 10/16/2024 | | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK | | | |
| 10/17/2024 | | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK | | | |
| 10/18/2024 | | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK | | | |
| 10/19/2024 | | 1 | SATURDAY | | | |
| 10/20/2024 | | 1 | SUNDAY | | | |
| 10/21/2024 | | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK | | | |
| 10/22/2024 | | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK | | | |

| | | |
|------------|---|--|
| 10/23/2024 | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK |
| 10/24/2024 | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK |
| 10/25/2024 | 1 | AWAITING MATERIAL FOR ADDITIONAL WORK |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 646256001 CONTROL 646256001
 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 | 5,000.000 | 1.000 | 0.000 | 0.90 | 4,500.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 0.010 | 3.000 | 0.000 | 1.00 | 0.01 |
| 0070 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 925.000 | 73.000 | 0.000 | 73.00 | 67,525.00 |
| 0075 | 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 518.000 | 264.000 | 0.000 | 264.00 | 136,752.00 |
| 0080 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 300.000 | 73.000 | 0.000 | 73.00 | 21,900.00 |
| Category Subtotal | | | | | | | | | \$230,677.01 |

PROJECT RMC - 646256001 CONTROL 646256001
 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 | 61856002 | 002 | TMA (STATIONARY) | DAY | 0.010 | 45.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$230,677.01

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 5,000.000 | 1.00 | 0.900 | 4,500.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 0.010 | 3.00 | 1.000 | 0.01 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 925.000 | 73.00 | 73.000 | 67,525.00 |
| 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 518.000 | 264.00 | 264.000 | 136,752.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 300.000 | 73.00 | 73.000 | 21,900.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$230,677.01 |