



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/16**

CONTRACT ID: **252302067**
 PROJECT: **STP 2015(417)**
 CONTRACT: **12143207**
 AWARD AMOUNT: **\$262,610.50**
 PROJECTED AMOUNT: **\$265,323.50**
 ADJ. PROJECTED AMOUNT: **\$270,044.75**
 CONTRACTOR: **SCR CONSTRUCTION CO., INC.**

HIGHWAY: **FM 2004**
 DISTRICT NAME: **Houston**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Mark Wooldridge, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/02/2015** to **07/02/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.57**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **01/13/2015**
 WORK BEGIN DATE: **02/26/2015**
 ACCEPTED DATE: **07/01/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$311,487.88	\$305,983.63	\$5,504.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$311,487.88	\$305,983.63	\$5,504.25
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	\$311,487.88	\$305,983.63	\$5,504.25

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>	02/26/2015	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/26/2015	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	35	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	35	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	31	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/02/2015	1		working on final paperwork

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(417) CONTROL 252302067

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05002001	011	MOBILIZATION	LS	26,100.000	0.030	\$783.00	1.00	1.00
0097	96082001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	4,721.250	1.000	\$4,721.25	1.00	1.00
	SUPP DESCR		CO #1, MOVE IN/MOVE OUT, UNIT DOL = LS						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,504.25		

CONTRACT LINE ITEMS

PROJECT STP 2015(417) CONTROL 252302067
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04382002	009	CLEAN AND SEAL EXIST JOINTS	LF	24.000	392.000	0.000	393.00	9,432.00
0065	04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	60.000	332.000	0.000	332.00	19,920.00
0070	04542009	003	SEALED EXPANSION JOINT (5 IN)(SEJ-A)	LF	65.000	54.500	0.000	54.50	3,542.51
0075	05002001	011	MOBILIZATION	LS	26,100.000	1.000	0.000	1.00	26,100.00
0080	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	2.000	0.000	2.00	26,000.00
0085	44912001	001	TYPE CAC CONCRETE	CY	4,400.000	35.000	0.000	38.02	167,279.20
0090	68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	2.000	0.000	2.00	8,000.00
0095	76222001	000	FIBER REINFORCED POLYMER PATCH MATERIAL	LB	3.400	4,600.000	0.000	3,869.04	13,154.73
0097	96082001	000	UNIQUE CHANGE ORDER ITEM 1 CO #1, MOVE IN/MOVE OUT, UNIT DOL = LS	DOL	4,721.250	0.000	1.000	1.00	4,721.25
0196	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,427.000	0.000	33,338.19	33,338.19
								Category Subtotal	\$311,487.88

PROJECT STP 2015(417) CONTROL 252302067
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0195	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0197	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	285.000	0.000	0.000	0.00
0198	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$311,487.88**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04382002	009	CLEAN AND SEAL EXIST JOINTS	LF	24.000	392.00	393.000	9,432.00
04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	60.000	332.00	332.000	19,920.00
04542009	003	SEALED EXPANSION JOINT (5 IN)(SEJ-A)	LF	65.000	54.50	54.500	3,542.51
05002001	011	MOBILIZATION	LS	26,100.000	1.00	1.000	26,100.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	2.00	2.000	26,000.00
44912001	001	TYPE CAC CONCRETE	CY	4,400.000	35.00	38.018	167,279.20
68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	2.00	2.000	8,000.00
76222001	000	FIBER REINFORCED POLYMER PATCH MATERIAL	LB	3.400	4,600.00	3,869.040	13,154.73
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,427.00	33,338.190	33,338.19
96082001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	4,721.250	0.00	1.000	4,721.25
		CO #1, MOVE IN/MOVE OUT, UNIT DOL = LS					

TOTAL ITEM EARNINGS TO DATE

\$311,487.88