



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/21/15**

CONTRACT ID: **623793001**
 PROJECT: **RMC - 623793001**
 CONTRACT: **05134009**
 AWARD AMOUNT: **\$1,206,914.50**
 PROJECTED AMOUNT: **\$1,206,914.50**
 ADJ. PROJECTED AMOUNT: **\$1,206,914.35**
 CONTRACTOR: **SCR CONSTRUCTION CO., INC.**

HIGHWAY: **US0075**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Freddy Navarette**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2014** to **10/31/2014**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.47**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2013**
 AWARD DATE: **05/31/2013**
 NOTICE TO PROCEED DATE: **06/28/2013**
 WORK BEGIN DATE: **07/21/2013**
 ACCEPTED DATE: **12/12/2014**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$984,419.00	\$751,281.75	\$233,137.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$984,419.00	\$751,281.75	\$233,137.25
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	\$984,419.00	\$751,281.75	\$233,137.25

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>	07/21/2013	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/05/2013	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	186	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	4	DAYS AT	
<u>CURRENT DAYS:</u>	190	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	189	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/01/2014	1			30	20	10
10/02/2014	1					
10/03/2014		1	NO TIME CHARGED DUE TO HEAVY TRAFFIC			
10/04/2014		1	SATURDAY	OTHER - SEE RMRKS		4
10/05/2014	1			RAIN		1
10/06/2014	1			SATURDAY		4
10/07/2014	1			WORK COMPL & ACC		1
10/08/2014	1					
10/09/2014	1					
10/10/2014		1	NO TIME CHARGED DUE TO HEAVY TRAFFIC			
10/11/2014		1	SATURDAY			
10/12/2014		1	RAIN			
10/13/2014	1					
10/14/2014	1					
10/15/2014	1					
10/16/2014	1					
10/17/2014		1	NO TIME CHARGED DUE TO HEAVY TRAFFIC			
10/18/2014		1	SATURDAY			
10/19/2014	1					
10/20/2014	1					
10/21/2014	1					
10/22/2014	1					
10/23/2014	1					
10/24/2014		1	No Time Charged Due to Heavy Traffic			
10/25/2014		1	SATURDAY			
10/26/2014	1					
10/27/2014	1					
10/28/2014	1					
10/29/2014	1					
10/30/2014		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 623793001 CONTROL 623793001
 CATEGORY 001 DESCRIPTION BRIDGE JOINT MAINTENANCE

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	04292010	008	CNC STR REP (BRDG DECK)(FULL DEPTH)	SF	75.000	2,738.630	\$205,397.25	7,362.33	6,450.28
0085	04542008	000	JOINT SEALANT	LF	10.000	512.000	\$5,120.00	13,766.00	4,091.68
0090	05002001	011	MOBILIZATION	LS	70,000.000	0.100	\$7,000.00	1.00	1.00
0095	05022056	051	OFF-DUTY UNIFORM POLICE OFFICER	HR	40.000	366.500	\$14,660.00	1,637.00	2,092.00
0100	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	32.000	30.000	\$960.00	882.00	286.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$233,137.25		

CONTRACT LINE ITEMS

PROJECT RMC - 623793001 CONTROL 623793001
 CATEGORY 001 DESCRIPTION BRIDGE JOINT MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04292009	008	CNC STR REP (BRDG DECK)(PARTIAL DEPTH)	SF	60.000	8,226.700	-5,793.540	1,933.19	115,991.40
0065	04292010	008	CNC STR REP (BRDG DECK)(FULL DEPTH)	SF	75.000	2,727.500	4,634.830	6,450.28	483,771.00
0070	04382002	009	CLEAN AND SEAL EXIST JOINTS	LF	13.000	360.000	0.000	687.68	8,939.84
0075	04542001	000	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	106.000	516.000	0.000	453.66	48,087.96
0080	04542007	003	HEADER TYPE EXPANSION JOINT	CF	380.000	389.500	0.000	326.00	123,880.00
0085	04542008	000	JOINT SEALANT	LF	10.000	13,766.000	0.000	4,091.68	40,916.80
0090	05002001	011	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0095	05022056	051	OFF-DUTY UNIFORM POLICE OFFICER	HR	40.000	1,637.000	0.000	2,092.00	83,680.00
0100	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	32.000	882.000	0.000	286.00	9,152.00

Category Subtotal \$984,419.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$984,419.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04292009	008	CNC STR REP (BRDG DECK)(PARTIAL DEPTH)	SF	60.000	8,226.70	1,933.190	115,991.40
04292010	008	CNC STR REP (BRDG DECK)(FULL DEPTH)	SF	75.000	2,727.50	6,450.280	483,771.00
04382002	009	CLEAN AND SEAL EXIST JOINTS	LF	13.000	360.00	687.680	8,939.84
04542001	000	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	106.000	516.00	453.660	48,087.96
04542007	003	HEADER TYPE EXPANSION JOINT	CF	380.000	389.50	326.000	123,880.00
04542008	000	JOINT SEALANT	LF	10.000	13,766.00	4,091.680	40,916.80
05002001	011	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05022056	051	OFF-DUTY UNIFORM POLICE OFFICER	HR	40.000	1,637.00	2,092.000	83,680.00
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	32.000	882.00	286.000	9,152.00
TOTAL ITEM EARNINGS TO DATE							\$984,419.00