



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/24/16**

CONTRACT ID: **627532001**
 PROJECT: **BPM - 627532001**
 CONTRACT: **01154204**
 AWARD AMOUNT: **\$476,433.50**
 PROJECTED AMOUNT: **\$476,437.50**
 ADJ. PROJECTED AMOUNT: **\$542,072.30**
 CONTRACTOR: **SCR CONSTRUCTION CO., INC.**

HIGHWAY: **UA0090**
 DISTRICT NAME: **Yoakum**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Mike Walsh, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/28/2015** to **08/31/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **62.50**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2015**
 AWARD DATE: **01/29/2015**
 NOTICE TO PROCEED DATE: **02/11/2015**
 WORK BEGIN DATE: **03/04/2015**
 ACCEPTED DATE: **07/27/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$574,141.84	\$572,722.84	\$1,419.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$574,141.84	\$572,722.84	\$1,419.00
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	\$574,141.84	\$572,722.84	\$1,419.00

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: 03/04/2015
 TIME CHARGES BEGIN: 03/04/2015
 BID DAYS: 72
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 72
 DAYS CHARGED TO DATE: 45
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/28/2015		1 FINAL MOB

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 627532001

CONTROL 627532001

CATEGORY 001

DESCRIPTION BRIDGE JOINT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	47,300.000	0.030	\$1,419.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,419.00

CONTRACT LINE ITEMS

PROJECT BPM - 627532001 CONTROL 627532001
 CATEGORY 001 DESCRIPTION BRIDGE JOINT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	22.000	96.000	0.000	46.17	1,015.74
0085	04546008	000	HEADER TYPE EXPANSION JOINT	CF	365.000	695.900	0.000	773.70	282,400.50
0090	04546009	000	JOINT SEALANT	LF	9.000	2,824.000	-1,521.200	1,302.80	11,725.20
0095	05006001	000	MOBILIZATION	LS	47,300.000	1.000	0.000	1.00	47,300.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,450.000	6.000	0.000	6.00	32,700.00
0105	07856003	000	BRIDGE JOINT REPAIR (STEEL)	LF	10.000	26.000	0.000	24.00	240.00
0110	40016002	000	ASPHALT PLUG EXP JOINT	CF	360.000	274.700	161.500	436.20	157,032.00
0111	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	9,271.070	9,271.07	9,271.07
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	16,414.10	16,414.10
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	4,128.70	4,128.70
0201	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	11,914.530	0.000	1.000	1.00	11,914.53
Install/rental of shoring towers & jacks @ Mlcak Rd (DOL=LS)									
								Category Subtotal	\$574,141.84

PROJECT BPM - 627532001 CONTROL 627532001
 CATEGORY 001 DESCRIPTION BRIDGE JOINT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	90.000	75.000	0.000	0.000	0.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	450.000	20.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$574,141.84**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	22.000	96.00	46.170	1,015.74
04546008	000	HEADER TYPE EXPANSION JOINT	CF	365.000	695.90	773.700	282,400.50
04546009	000	JOINT SEALANT	LF	9.000	2,824.00	1,302.800	11,725.20
05006001	000	MOBILIZATION	LS	47,300.000	1.00	1.000	47,300.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,450.000	6.00	6.000	32,700.00
07856003	000	BRIDGE JOINT REPAIR (STEEL)	LF	10.000	26.00	24.000	240.00
40016002	000	ASPHALT PLUG EXP JOINT	CF	360.000	274.70	436.200	157,032.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2.00	20,542.800	20,542.80
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	9,271.070	9,271.07
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	11,914.530	0.00	1.000	11,914.53
TOTAL ITEM EARNINGS TO DATE							\$574,141.84