



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/17**

CONTRACT ID: **628551001**
 PROJECT: **RMC - 628551001**
 CONTRACT: **04164003**
 AWARD AMOUNT: **\$670,768.21**
 PROJECTED AMOUNT: **\$670,768.21**
 ADJ. PROJECTED AMOUNT: **\$694,318.21**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **Odessa**
 COUNTY: **REEVES**
 AREA ENGINEER: **Chad Windham, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2017** to **02/28/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **117.50**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2016**
 AWARD DATE: **04/28/2016**
 NOTICE TO PROCEED DATE: **05/16/2016**
 WORK BEGIN DATE: **09/21/2016**
 ACCEPTED DATE: **02/28/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$729,865.56	\$698,165.56	\$31,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$729,865.56	\$698,165.56	\$31,700.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,270.00)	(\$4,270.00)	\$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	\$725,595.56	\$693,895.56	\$31,700.00

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: 09/21/2016
 TIME CHARGES BEGIN: 09/20/2016
 BID DAYS: 40
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 40
 DAYS CHARGED TO DATE: 47
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 7
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 7
 DAYS AT PER DAY \$610.00
 TOTAL: \$4,270.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2017		1	TIME SUSPENDED
02/02/2017		1	TIME SUSPENDED
02/03/2017		1	TIME SUSPENDED
02/04/2017		1	TIME SUSPENDED
02/05/2017		1	TIME SUSPENDED
02/06/2017		1	TIME SUSPENDED
02/07/2017		1	TIME SUSPENDED
02/08/2017		1	TIME SUSPENDED
02/09/2017		1	TIME SUSPENDED
02/10/2017		1	TIME SUSPENDED
02/11/2017		1	TIME SUSPENDED
02/12/2017		1	TIME SUSPENDED
02/13/2017		1	TIME SUSPENDED
02/14/2017		1	TIME SUSPENDED
02/15/2017		1	TIME SUSPENDED
02/16/2017		1	TIME SUSPENDED
02/17/2017		1	TIME SUSPENDED
02/18/2017		1	TIME SUSPENDED
02/19/2017		1	TIME SUSPENDED
02/20/2017		1	TIME SUSPENDED
02/21/2017		1	TIME SUSPENDED
02/22/2017		1	TIME SUSPENDED
02/23/2017		1	TIME SUSPENDED
02/24/2017		1	TIME SUSPENDED
02/25/2017		1	TIME SUSPENDED
02/26/2017		1	TIME SUSPENDED
02/27/2017		1	TIME SUSPENDED
02/28/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
TIME SUSPENDED		27
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 628551001 CONTROL 628551001
 CATEGORY 001 DESCRIPTION BRIDGE REPAIR-REEVES, WARD, & PECOS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	67,000.000	0.100	\$6,700.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	\$25,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$31,700.00

CONTRACT LINE ITEMS

PROJECT RMC - 628551001 CONTROL 628551001
 CATEGORY 001 DESCRIPTION BRIDGE REPAIR-REEVES, WARD, & PECOS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0053	03346088		HMCL ACP TY-D AES-300 Change Order # 1	TON	200.000	0.000	19.500	34.00	6,800.00
0060	04226001	000	REINF CONC SLAB	SF	79.000	1,555.000	0.000	1,555.00	122,845.00
0065	04256036	000	PRESTR CONC GIRDER (TX34)	LF	763.000	50.000	0.000	50.00	38,150.00
0070	04256049	000	PRESTR CONC BEAM (TY IV)	LF	763.000	104.670	0.000	104.67	79,863.21
0075	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	500.000	4.000	0.000	4.00	2,000.00
0080	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	430.000	44.000	0.000	53.65	23,067.35
0085	04506014	000	RAIL (TY T551)	LF	400.000	50.000	0.000	50.00	20,000.00
0090	04506004	000	RAIL (TY T221)	LF	340.000	105.000	75.000	180.00	61,200.00
0095	04546004	000	ARMOR JOINT (SEALED)	LF	65.000	34.000	0.000	34.00	2,210.00
0100	04966054	000	REMOVE STR (DAMAGED BEAM)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0105	04966058	000	REMOV STR (BRIDGE SLAB)	LF	400.000	155.000	0.000	155.00	62,000.00
0110	04966099	000	REMOVE STR (RAIL)	LF	100.000	155.000	0.000	155.00	15,500.00
0115	05006001	000	MOBILIZATION	LS	67,000.000	1.000	0.000	1.00	67,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	4.000	0.000	4.00	100,000.00
0125	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	5.000	630.000	0.000	930.00	4,650.00
0130	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	5.000	630.000	0.000	930.00	4,650.00
0135	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	500.000	5.000	0.000	5.00	2,500.00
0140	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	100.000	5.000	0.000	5.00	500.00
0145	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	300.000	2.000	0.000	2.00	600.00
0150	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	55.000	155.000	0.000	105.00	5,775.00
0155	07766047	000	REP METAL POST W/ BASE PLATE (TYPE T1)	EA	2,000.000	3.000	0.000	1.00	2,000.00
0160	07766051	000	REPAIR (TY T1)	LF	290.000	50.000	0.000	175.00	50,750.00
0165	07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	115.000	207.000	0.000	207.00	23,805.00
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	4.000	0.000	2.00	4,000.00

Category Subtotal \$729,865.56

PROJECT RMC - 628551001 CONTROL 628551001
 CATEGORY 001 DESCRIPTION BRIDGE REPAIR-REEVES, WARD, & PECOS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	03446048	000	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	300.000	19.500	-19.500	0.000	0.00
0180	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$729,865.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03346088		HMCL ACP TY-D AES-300 Change Order # 1	TON	200.000	0.00	34.000	6,800.00
04226001	000	REINF CONC SLAB	SF	79.000	1,555.00	1,555.000	122,845.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	763.000	50.00	50.000	38,150.00
04256049	000	PRESTR CONC BEAM (TY IV)	LF	763.000	104.67	104.670	79,863.21
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	500.000	4.00	4.000	2,000.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	430.000	44.00	53.645	23,067.35
04506004	000	RAIL (TY T221)	LF	340.000	105.00	180.000	61,200.00
04506014	000	RAIL (TY T551)	LF	400.000	50.00	50.000	20,000.00
04546004	000	ARMOR JOINT (SEALED)	LF	65.000	34.00	34.000	2,210.00
04966054	000	REMOVE STR (DAMAGED BEAM)	EA	15,000.000	2.00	2.000	30,000.00
04966058	000	REMOV STR (BRIDGE SLAB)	LF	400.000	155.00	155.000	62,000.00
04966099	000	REMOVE STR (RAIL)	LF	100.000	155.00	155.000	15,500.00
05006001	000	MOBILIZATION	LS	67,000.000	1.00	1.000	67,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	4.00	4.000	100,000.00
05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	5.000	630.00	930.000	4,650.00
05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	5.000	630.00	930.000	4,650.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	500.000	5.00	5.000	2,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	100.000	5.00	5.000	500.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	300.000	2.00	2.000	600.00
06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	55.000	155.00	105.000	5,775.00
07766047	000	REP METAL POST W/ BASE PLATE (TYPE T1)	EA	2,000.000	3.00	1.000	2,000.00
07766051	000	REPAIR (TY T1)	LF	290.000	50.00	175.000	50,750.00
07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	115.000	207.00	207.000	23,805.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	4.00	2.000	4,000.00

TOTAL ITEM EARNINGS TO DATE

\$729,865.56