



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/19**

CONTRACT ID: **630977001**
 PROJECT: **RMC - 630977001**
 CONTRACT: **06184203**
 AWARD AMOUNT: **\$252,900.00**
 PROJECTED AMOUNT: **\$275,401.00**
 ADJ. PROJECTED AMOUNT: **\$275,401.00**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **IH0610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2019** to **04/19/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/23/2018**
 WORK BEGIN DATE: **10/15/2018**
 ACCEPTED DATE: **04/19/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$245,815.24	\$245,815.24	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$245,815.24	\$245,815.24	\$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	\$245,815.24	\$245,815.24	\$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: 10/15/2018
 TIME CHARGES BEGIN: 10/15/2018
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 60
 DAYS CHARGED TO DATE: 60
 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	Diary Adjustment
04/01/2019		1	AWAIT FINAL ACCEPT
04/02/2019		1	AWAIT FINAL ACCEPT
04/03/2019		1	AWAIT FINAL ACCEPT
04/04/2019		1	AWAIT FINAL ACCEPT
04/05/2019		1	AWAIT FINAL ACCEPT
04/06/2019		1	AWAIT FINAL ACCEPT
04/07/2019		1	AWAIT FINAL ACCEPT
04/08/2019		1	AWAIT FINAL ACCEPT
04/09/2019		1	AWAIT FINAL ACCEPT
04/10/2019		1	AWAIT FINAL ACCEPT
04/11/2019		1	AWAIT FINAL ACCEPT
04/12/2019		1	AWAIT FINAL ACCEPT
04/13/2019		1	AWAIT FINAL ACCEPT
04/14/2019		1	AWAIT FINAL ACCEPT
04/15/2019		1	AWAIT FINAL ACCEPT
04/16/2019		1	AWAIT FINAL ACCEPT
04/17/2019		1	AWAIT FINAL ACCEPT
04/18/2019		1	AWAIT FINAL ACCEPT
04/19/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
AWAIT FINAL ACCEPT		18
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630977001 CONTROL 630977001
 CATEGORY 001 DESCRIPTION FRACTURE CRITICAL BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	04466032	000	CLEAN AND PAINT EXIST STR (REF NO. 1)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0080	04466033	000	CLEAN AND PAINT EXIST STR (REF NO. 2)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0085	04466034	000	CLEAN AND PAINT EXIST STR (REF NO. 3)	EA	17,000.000	1.000	0.000	1.00	17,000.00
0090	04466036	000	CLEAN AND PAINT EXIST STR (REF NO. 5)	EA	24,000.000	1.000	0.000	1.00	24,000.00
0095	04466049	000	CLEAN EXIST STR	LS	35,000.000	1.000	0.000	1.00	35,000.00
0100	05006001	000	MOBILIZATION	LS	25,200.000	1.000	0.000	1.00	25,200.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,600.000	2.000	0.000	2.00	25,200.00
0110	07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0115	07846020	000	REP STL BRIDGE MEMBER (BENT CAP)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0120	07846030	000	REPAIR STEEL BRIDGE MEMBER (DOOR)	EA	3,000.000	12.000	0.000	12.00	36,000.00
0125	07846040	000	REP STL BRDG MEMB (BOX CAP) (30-40 FT)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0130	07846042	000	REP STL BRDG MEMB (BOX CAP) (50-60 FT)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	105.000	0.000	31.00	1,240.00
0140	61856002	000	TMA (STATIONARY)	DAY	255.000	60.000	0.000	40.00	10,200.00

Category Subtotal \$244,840.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	975.24	975.24

Category Subtotal \$975.24

PROJECT RMC - 630977001 CONTROL 630977001
 CATEGORY 001 DESCRIPTION FRACTURE CRITICAL BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0180	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	1.000	1.000	0.000	0.000	0.00
0190	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0170	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$245,815.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04466032	000	CLEAN AND PAINT EXIST STR (REF NO. 1)	EA	18,000.000	1.00	1.000	18,000.00
04466033	000	CLEAN AND PAINT EXIST STR (REF NO. 2)	EA	16,000.000	1.00	1.000	16,000.00
04466034	000	CLEAN AND PAINT EXIST STR (REF NO. 3)	EA	17,000.000	1.00	1.000	17,000.00
04466036	000	CLEAN AND PAINT EXIST STR (REF NO. 5)	EA	24,000.000	1.00	1.000	24,000.00
04466049	000	CLEAN EXIST STR	LS	35,000.000	1.00	1.000	35,000.00
05006001	000	MOBILIZATION	LS	25,200.000	1.00	1.000	25,200.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,600.000	2.00	2.000	25,200.00
07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	9,000.000	1.00	1.000	9,000.00
07846020	000	REP STL BRIDGE MEMBER (BENT CAP)	EA	9,000.000	1.00	1.000	9,000.00
07846030	000	REPAIR STEEL BRIDGE MEMBER (DOOR)	EA	3,000.000	12.00	12.000	36,000.00
07846040	000	REP STL BRDG MEMB (BOX CAP) (30-40 FT)	EA	5,500.000	2.00	2.000	11,000.00
07846042	000	REP STL BRDG MEMB (BOX CAP) (50-60 FT)	EA	4,000.000	2.00	2.000	8,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	105.00	31.000	1,240.00
61856002	000	TMA (STATIONARY)	DAY	255.000	60.00	40.000	10,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	975.240	975.24
TOTAL ITEM EARNINGS TO DATE							\$245,815.24