



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/18**

CONTRACT ID: **631320001**
 PROJECT: **BPM - 631320001**
 CONTRACT: **05171201**
 AWARD AMOUNT: **\$171,880.00**
 PROJECTED AMOUNT: **\$208,879.00**
 ADJ. PROJECTED AMOUNT: **\$208,879.00**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **Houston**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Frank Leong, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2018** to **01/30/2018**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.60**
 % TIME USED: **118.42**
 % RETAINAGE: **0.00**

LETTING DATE: **05/16/2017**
 AWARD DATE: **05/18/2017**
 NOTICE TO PROCEED DATE: **06/28/2017**
 WORK BEGIN DATE: **08/01/2017**
 ACCEPTED DATE: **01/30/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$189,234.82	\$187,534.82	\$1,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$189,234.82	\$187,534.82	\$1,700.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,130.00)	(\$4,130.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$4,130.00	\$4,130.00	\$0.00
PAID TO CONTRACTOR	\$189,234.82	\$187,534.82	\$1,700.00

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

<u>WORK BEGIN DATE:</u>	08/01/2017	<u>ASSESSED LIQ DAMAGES:</u>	7
<u>TIME CHARGES BEGIN:</u>	08/01/2017	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	38	<u>LIQUIDATED DAMAGES:</u>	7
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	38	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	45	TOTAL:	\$4,130.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/29/2018		1	AWAIT FINAL ACCEPT
01/30/2018		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
AWAIT FINAL ACCEPT		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 631320001

CONTROL 631320001

CATEGORY 001

DESCRIPTION BRIDGE PREVENTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	17,000.000	0.100	\$1,700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,700.00

CONTRACT LINE ITEMS

PROJECT BPM - 631320001 CONTROL 631320001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	05006001	000	MOBILIZATION	LS	17,000.000	1.000	0.000	1.00	17,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	2.000	0.000	2.00	7,200.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	76.000	0.000	54.00	2,700.00
0135	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	16,000.000	6.000	0.000	6.00	96,000.00
0170	07786021	000	CONCRETE RAIL REPLACEMENT (TYPE 501)	LF	716.000	30.000	0.000	30.00	21,480.00
0175	07846072	000	REP STL BRDG MEMB (WELD REPAIR)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0180	07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	315.000	60.000	0.000	60.00	18,900.00
Category Subtotal									\$170,780.00

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 \$
0185	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	35,000.000	0.000	18,454.82	18,454.82
Category Subtotal									\$18,454.82

PROJECT BPM - 631320001 CONTROL 631320001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0195	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0200	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0190	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$189,234.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	17,000.000	1.00	1.000	17,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	2.00	2.000	7,200.00
07786021	000	CONCRETE RAIL REPLACEMENT (TYPE 501)	LF	716.000	30.00	30.000	21,480.00
07846072	000	REP STL BRDG MEMB (WELD REPAIR)	EA	7,500.000	1.00	1.000	7,500.00
07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	315.000	60.00	60.000	18,900.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	16,000.000	6.00	6.000	96,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	76.00	54.000	2,700.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	35,000.00	18,454.820	18,454.82
TOTAL ITEM EARNINGS TO DATE							\$189,234.82