



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **634083001**
 PROJECT: **BPM - 634083001**
 CONTRACT: **03204009**
 AWARD AMOUNT: **\$149,525.00**
 PROJECTED AMOUNT: **\$153,526.00**
 ADJ. PROJECTED AMOUNT: **\$155,509.68**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **FM1488**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/25/2020** to **09/26/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **66.67**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/28/2020**
 WORK BEGIN DATE: **08/10/2020**
 ACCEPTED DATE: **09/21/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$151,508.68	\$151,508.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$151,508.68	\$151,508.68	\$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	\$151,508.68	\$151,508.68	\$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: 08/10/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 15
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 15
DAYS CHARGED TO DATE: 10
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 634083001 CONTROL 634083001
 CATEGORY 001 DESCRIPTION MISCELLANEOUS BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	14,900.000	1.000	0.000	1.00	14,900.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	0.000	1.00	12,000.00
0070	40566002	000	INWATER PILING ENCAPSULATION	LF	1,900.000	63.000	0.000	63.00	119,700.00
0075	61856002	002	TMA (STATIONARY)	DAY	325.000	9.000	0.000	9.00	2,925.00
Category Subtotal									\$149,525.00

PROJECT BPM - 634083001 CONTROL 634083001
 CATEGORY 001 DESCRIPTION MISCELLANEOUS BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	0.000	0.00
0085	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BPM - 634083001 CONTROL 634083001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0504	96086001		UNIQUE CHANGE ORDER ITEM 1 Underwater High Strength Grout (LS)	DOL	1,983.680	0.000	1.000	1.00	1,983.68
Category Subtotal									1,983.68

TOTAL ITEM EARNINGS THIS CONTRACT \$151,508.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	14,900.000	1.00	1.000	14,900.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.00	1.000	12,000.00
40566002	000	INWATER PILING ENCAPSULATION	LF	1,900.000	63.00	63.000	119,700.00
61856002	002	TMA (STATIONARY)	DAY	325.000	9.00	9.000	2,925.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Underwater High Strength Grout (LS)	DOL	1,983.680	0.00	1.000	1,983.68
TOTAL ITEM EARNINGS TO DATE							\$151,508.68