



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **636457001**
 PROJECT: **RMC - 636457001**
 CONTRACT: **08201803**
 AWARD AMOUNT: **\$90,996.00**
 PROJECTED AMOUNT: **\$87,008.00**
 ADJ. PROJECTED AMOUNT: **\$87,008.00**
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **SH0342**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **03/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **43.48**
 % RETAINAGE: **0.00**

LETTING DATE: **08/11/2020**
 AWARD DATE: **08/12/2020**
 NOTICE TO PROCEED DATE: **09/15/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **03/25/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$90,826.00	\$90,328.40	\$497.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$90,826.00	\$90,328.40	\$497.60
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	\$90,826.00	\$90,328.40	\$497.60

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: 00/00/0000
TIME CHARGES BEGIN: 11/30/2020
BID DAYS: 23
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 23
DAYS CHARGED TO DATE: 10
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2021		1	WORK COMPLETED
03/02/2021		1	WORK COMPLETED
03/03/2021		1	WORK COMPLETED
03/04/2021		1	WORK COMPLETED
03/05/2021		1	WORK COMPLETED
03/06/2021		1	WORK COMPLETED
03/07/2021		1	WORK COMPLETED
03/08/2021		1	WORK COMPLETED
03/09/2021		1	WORK COMPLETED
03/10/2021		1	WORK COMPLETED
03/11/2021		1	WORK COMPLETED
03/12/2021		1	WORK COMPLETED
03/13/2021		1	WORK COMPLETED
03/14/2021		1	WORK COMPLETED
03/15/2021		1	WORK COMPLETED
03/16/2021		1	WORK COMPLETED
03/17/2021		1	WORK COMPLETED
03/18/2021		1	WORK COMPLETED
03/19/2021		1	WORK COMPLETED
03/20/2021		1	WORK COMPLETED
03/21/2021		1	WORK COMPLETED
03/22/2021		1	WORK COMPLETED
03/23/2021		1	WORK COMPLETED
03/24/2021		1	WORK COMPLETED
03/25/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
WORK COMPL & ACCE		1
WORK COMPLETED		24

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636457001

CONTROL 636457001

CATEGORY 001

DESCRIPTION CLEAN & SEAL JOINTS AND OR CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	4,976.000	0.100	\$497.60

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$497.60

CONTRACT LINE ITEMS

PROJECT RMC - 636457001 CONTROL 636457001
 CATEGORY 001 DESCRIPTION CLEAN & SEAL JOINTS AND OR CRACKS

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	4,976.000	1.000	0.000	1.00	4,976.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.000	0.000	1.00	100.00
0070	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	380.000	225.500	0.000	225.50	85,690.00
0075	61856002	002	TMA (STATIONARY)	DAY	10.000	23.000	0.000	6.00	60.00
Category Subtotal									\$90,826.00

PROJECT RMC - 636457001 CONTROL 636457001
 CATEGORY 001 DESCRIPTION CLEAN & SEAL JOINTS AND OR CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
8000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-570.000	1.000	0.000	0.000	0.00
8050	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-570.000	1.000	0.000	0.000	0.00
8100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-570.000	1.000	0.000	0.000	0.00
8150	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-570.000	1.000	0.000	0.000	0.00
8200	96066058		SPECIAL DEDUCTION Outside the Identified ite Specific Schedule	DOL	-570.000	1.000	0.000	0.000	0.00
8250	96066058		SPECIAL DEDUCTION Non-Compliance - Callout begin work specified time	DOL	-570.000	1.000	0.000	0.000	0.00
8300	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment	DOL	-570.000	1.000	0.000	0.000	0.00
8350	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
8400	96016001		MATERIAL ON HAND Material On Hand - Material Used	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 (\$)
8450	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
8500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingecy	DOL	1.000	1.000	0.000	0.000	0.00
8550	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 636457001

ESTIMATE 0004

CONTRACTOR'S ESTIMATE PACKAGE

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8600 96022002

PAYMENT ADJUSTMENT-NEG
Payment Adjustment - Negative

DOL -1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$90,826.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	4,976.000	1.00	1.000	4,976.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.00	1.000	100.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	380.000	225.50	225.500	85,690.00
61856002	002	TMA (STATIONARY)	DAY	10.000	23.00	6.000	60.00
TOTAL ITEM EARNINGS TO DATE							\$90,826.00