



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637732001**
 PROJECT: **BPM - 637732001**
 CONTRACT: **07214016**
 AWARD AMOUNT: **\$758,085.69**
 PROJECTED AMOUNT: **\$758,085.68**
 ADJ. PROJECTED AMOUNT: **\$1,101,981.78**
 CONTRACTOR: **SCOTT TUCKER CONSTRUCTION COMPANY, LLC**

HIGHWAY: **SH0079**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **ARCHER**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/02/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **10/04/2021**
 ACCEPTED DATE: **08/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,374,189.17	\$1,417,743.17	(\$43,554.00)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,374,189.17	\$1,417,743.17	(\$43,554.00)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$39,040.00)	\$39,040.00
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	\$1,374,189.17	\$1,378,703.17	(\$4,514.00)

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: 10/04/2021
TIME CHARGES BEGIN: 10/04/2021
BID DAYS: 137
C. O. ADJUSTED DAYS: 130
CURRENT DAYS: 267
DAYS CHARGED TO DATE: 267
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

ITEMS WITH NO CATEGORY

PROJECT BPM - 637732001 CONTROL 637732001
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-43,554.000	-\$43,554.00

Total Bid Quantity	QTY Paid To
2,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE -\$43,554.00

CONTRACT LINE ITEMS

PROJECT BPM - 637732001 CONTROL 637732001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	2,689.920	19.000	0.000	17.00	45,728.64
0065	04016001	000	FLOWABLE BACKFILL	CY	527.080	44.500	0.000	22.14	11,670.08
0070	04206158	000	CL C CONC(PILE ENCASEMENT)	LF	787.310	36.000	0.000	18.00	14,171.58
0075	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	209.340	44.000	58.063	725.28	151,830.95
0077	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) CO #1	SF	100.130	0.000	313.334	2,648.09	265,152.85
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	96.670	1,856.000	1,883.144	3,739.14	361,463.04
0085	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	21,301.490	1.000	0.000	1.04	22,153.55
0090	04326006	000	RIPRAP (CONC)(CL B)	CY	855.240	39.000	0.000	21.68	18,537.33
0095	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	270.760	53.600	0.000	59.91	16,221.23
0100	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	282.220	238.000	69.766	307.77	86,857.72
0105	04326044	000	RIPRAP (CONC)(FLUME)	CY	3,894.370	2.500	0.000	2.44	9,502.26
0115	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	19.330	3,458.000	0.000	3,372.60	65,192.36
0120	04466010	005	CLEAN & PAINT EXIST STR (SYSTEM I-A)	LS	39,088.690	1.000	0.000	1.00	39,088.69
0125	04806002	000	CLEAN EXIST CULVERTS	CY	48.460	250.000	0.000	276.30	13,389.50
0130	05006001	000	MOBILIZATION	LS	75,800.000	1.000	0.000	1.00	75,800.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,479.050	8.000	0.000	8.00	27,832.40
0140	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	79.760	340.000	0.000	50.00	3,988.00
0160	61856002	002	TMA (STATIONARY)	DAY	171.130	135.000	0.000	156.00	26,696.28
0162	61856002		TMA (STATIONARY) CO #3	DAY	660.960	0.000	7.000	7.00	4,626.72
0165	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	80.040	163.000	0.000	163.00	13,046.52
0170	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	124.690	161.000	0.000	58.00	7,232.02
0180	07856004		BRIDGE JOINT REPAIR (ARMOR) CO #3	LF	321.360	0.000	104.000	104.00	33,421.44
0400	96086001		UNIQUE CHANGE ORDER ITEM 1 Traffic control for FM 3002 bridge.	DOL	26,698.410	0.000	1.000	1.00	26,698.41
0401	96086002		UNIQUE CHANGE ORDER ITEM 2 Traffic control for SB IH35 Red River bridge	DOL	5,445.960	0.000	1.000	1.00	5,445.96
0403	96086003		UNIQUE CHANGE ORDER ITEM 3 Cribbing installation under FM 3002 bridge	DOL	28,441.640	0.000	1.000	1.00	28,441.64

Category Subtotal \$1,374,189.17

PROJECT BPM - 637732001 CONTROL 637732001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	84.770	52.000	0.000	0.000	0.00
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	24.070	340.000	0.000	0.000	0.00
0150	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.740	300.000	0.000	0.000	0.00

0155	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.800	300.000	0.000	0.000	0.00
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Category Subtotal 0.00

PROJECT BPM - 637732001 **CONTROL** 637732001

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 (\$)
300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
302	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	2,000.000	0.000	0.000	0.00
303	96066058		SPECIAL DEDUCTION	DOL	-1.000	3,000.000	0.000	0.000	0.00
304	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,374,189.17**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001	000	FLOWABLE BACKFILL	CY	527.080	44.50	22.141	11,670.08
04206158	000	CL C CONC(PILE ENCASEMENT)	LF	787.310	36.00	18.000	14,171.58
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	209.340	44.00	725.284	151,830.95
04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	100.130	0.00	2,648.086	265,152.85
		CO #1					
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	96.670	1,856.00	3,739.144	361,463.04
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	21,301.490	1.00	1.040	22,153.55
04326006	000	RIPRAP (CONC)(CL B)	CY	855.240	39.00	21.675	18,537.33
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	270.760	53.60	59.910	16,221.23
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	282.220	238.00	307.766	86,857.72
04326044	000	RIPRAP (CONC)(FLUME)	CY	3,894.370	2.50	2.440	9,502.26
04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	19.330	3,458.00	3,372.600	65,192.36
04466010	005	CLEAN & PAINT EXIST STR (SYSTEM I-A)	LS	39,088.690	1.00	1.000	39,088.69
04806002	000	CLEAN EXIST CULVERTS	CY	48.460	250.00	276.300	13,389.50
05006001	000	MOBILIZATION	LS	75,800.000	1.00	1.000	75,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,479.050	8.00	8.000	27,832.40
05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	79.760	340.00	50.000	3,988.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	124.690	161.00	58.000	7,232.02
07856004		BRIDGE JOINT REPAIR (ARMOR)	LF	321.360	0.00	104.000	33,421.44
		CO #3					
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	2,689.920	19.00	17.000	45,728.64
61856002	002	TMA (STATIONARY)	DAY	171.130	135.00	156.000	26,696.28
61856002		TMA (STATIONARY)	DAY	660.960	135.00	7.000	4,626.72
		CO #3					
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	80.040	163.00	163.000	13,046.52
96086001		UNIQUE CHANGE ORDER ITEM 1 Traffic control for FM 3002 bridge.	DOL	26,698.410	0.00	1.000	26,698.41
96086002		UNIQUE CHANGE ORDER ITEM 2 Traffic control for SB IH35 Red River bridge	DOL	5,445.960	0.00	1.000	5,445.96
96086003		UNIQUE CHANGE ORDER ITEM 3 Cribbing installation under FM 3002 bridge	DOL	28,441.640	0.00	1.000	28,441.64

TOTAL ITEM EARNINGS TO DATE

\$1,374,189.17