



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **638399001**
 PROJECT: **RMC - 638399001**
 CONTRACT: **07211703**
 AWARD AMOUNT: **\$171,730.62**
 PROJECTED AMOUNT: **\$171,142.62**
 ADJ. PROJECTED AMOUNT: **\$171,142.62**
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **FM1155**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2022** to **03/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **71.70**
 % RETAINAGE: **0.00**

LETTING DATE: **07/13/2021**
 AWARD DATE: **07/13/2021**
 NOTICE TO PROCEED DATE: **07/28/2021**
 WORK BEGIN DATE: **08/19/2021**
 ACCEPTED DATE: **03/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$171,793.67	\$171,493.67	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$171,793.67	\$171,493.67	\$300.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$300.00
PAID TO CONTRACTOR	\$171,793.67	\$171,493.67	

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: 08/19/2021
TIME CHARGES BEGIN: 08/19/2021
BID DAYS: 53
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 53
DAYS CHARGED TO DATE: 38
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
03/01/2022		1	See DWR remarks
03/02/2022		1	See DWR remarks
03/03/2022		1	See DWR remarks
03/04/2022		1	See DWR remarks
03/05/2022		1	SATURDAY
03/06/2022		1	SUNDAY
03/07/2022		1	See DWR remarks
03/08/2022		1	See DWR remarks
03/09/2022		1	See DWR remarks
03/10/2022		1	See DWR remarks
03/11/2022		1	See DWR remarks
03/12/2022		1	SATURDAY
03/13/2022		1	SUNDAY
03/14/2022		1	See DWR remarks
03/15/2022		1	See DWR remarks
03/16/2022		1	See DWR remarks
03/17/2022		1	See DWR remarks
03/18/2022		1	See DWR remarks
03/19/2022		1	SATURDAY
03/20/2022		1	SUNDAY
03/21/2022		1	See DWR remarks
03/22/2022		1	See DWR remarks
03/23/2022		1	See DWR remarks
03/24/2022		1	See DWR remarks
03/25/2022		1	See DWR remarks
03/26/2022		1	SATURDAY
03/27/2022		1	SUNDAY
03/28/2022		1	See DWR remarks
03/29/2022		1	See DWR remarks
03/30/2022		1	See DWR remarks
03/31/2022		1	See DWR remarks

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		23
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638399001

CONTROL 638399001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	3,000.000	0.100	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$300.00

CONTRACT LINE ITEMS

PROJECT RMC - 638399001 CONTROL 638399001
 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	05006001	000	MOBILIZATION	LS	3,000.000	1.000	0.000	1.00	3,000.00
0070	61856002	002	TMA (STATIONARY)	DAY	0.010	53.000	0.000	11.00	0.11
0075	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	321.290	525.164	0.000	525.36	168,793.56
Category Subtotal									\$171,793.67

PROJECT RMC - 638399001 CONTROL 638399001
 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 (\$)
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	15.000	0.000	0.000	0.00
0080	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$171,793.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	3,000.000	1.00	1.000	3,000.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	321.290	525.16	525.362	168,793.56
61856002	002	TMA (STATIONARY)	DAY	0.010	53.00	11.000	0.11
TOTAL ITEM EARNINGS TO DATE							\$171,793.67