



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639819001**
 PROJECT: **BPM - 639819001**
 CONTRACT: **09220603**
 AWARD AMOUNT: **\$407,227.50**
 PROJECTED AMOUNT: **\$407,227.50**
 ADJ. PROJECTED AMOUNT: **\$1,070,232.74**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/04/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.42**
 % RETAINAGE: **0.00**

LETTING DATE: **09/20/2022**
 AWARD DATE: **09/20/2022**
 NOTICE TO PROCEED DATE: **10/07/2022**
 WORK BEGIN DATE: **02/22/2023**
 ACCEPTED DATE: **08/04/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,231,414.28	\$1,231,414.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,231,414.28	\$1,231,414.28	\$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	\$1,231,414.28	\$1,231,414.28	\$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: 02/22/2023
TIME CHARGES BEGIN: 02/22/2023
BID DAYS: 55
C. O. ADJUSTED DAYS: 40
CURRENT DAYS: 95
DAYS CHARGED TO DATE: 84
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2023		1	AWAITING AE ACCEPTANCE
08/02/2023		1	AWAITING AE ACCEPTANCE
08/03/2023		1	AWAITING AE ACCEPTANCE
08/04/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAITING AE ACCEPT		3
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 639819001 CONTROL 639819001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0011	04676003		SET (REPLACE PIPE RUNNER ASSEMBLY) Location 5 - US 285	EA	5,398.530	0.000	4.000	4.00	21,594.12
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	125.000	225.500	0.000	236.00	29,500.00
0065	01046021	000	REMOVING CONC (CURB)	LF	100.000	5.000	0.000	25.60	2,560.00
0071	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) Location 4	CY	204.120	0.000	465.000	387.97	79,192.44
0075	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	7.000	0.000	7.00	7,000.00
0080	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	220.000	19.000	0.000	30.73	6,760.60
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	280.000	234.000	1,666.000	1,922.88	538,406.40
0090	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,100.000	68.000	0.000	74.42	81,862.00
0095	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	60.000	40.000	0.000	91.00	5,460.00
0100	04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,800.000	8.000	0.000	1.46	2,633.40
0105	04546009	000	JOINT SEALANT	LF	60.000	52.000	0.000	37.00	2,220.00
0115	05006001	000	MOBILIZATION	LS	40,700.000	1.000	0.000	1.00	40,700.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	3.000	2.000	5.00	40,000.00
0121	06816001		TEMP TRAF SIGNALS Location 1 - FM 516	EA	10,172.470	0.000	1.000	1.00	10,172.47
0125	05296002	000	CONC CURB (TY II)	LF	100.000	15.000	0.000	25.60	2,560.00
0130	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	4,200.000	2.000	0.000	25.00	105,000.00
0131	07786001		CONCRETE RAIL REPAIR (IN-KIND) PRICE ADJUSTMENT	LF	840.000	0.000	111.000	111.00	93,240.00
0140	07846010	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	9,500.000	2.000	0.000	9.00	85,500.00
0145	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	400.000	40.000	0.000	74.00	29,600.00
0146	07856004		BRIDGE JOINT REPAIR (ARMOR) Location 3	LF	118.020	0.000	18.000	18.00	2,124.36
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	55.000	0.000	39.00	1,950.00
0155	61856002	002	TMA (STATIONARY)	DAY	150.000	55.000	0.000	74.00	11,100.00
0176	96086101		UNIQUE CHANGE ORDER ITEM Wingwall and Ditch Elevation Change	DOL	32,278.490	0.000	1.000	1.00	32,278.49

Category Subtotal \$1,231,414.28

PROJECT BPM - 639819001 CONTROL 639819001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	120.000	465.000	-465.000	0.000	0.00
0110	04676004	000	SET (REPLACE PIPE RUNNER)	EA	4,500.000	4.000	-4.000	0.000	0.00
0135	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	80.000	159.000	0.000	0.000	0.00
0165	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0175	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
------	----------	-----	------------------------	-----	--------	-----------	-------	-------	------

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,231,414.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	125.000	225.50	236.000	29,500.00
01046021	000	REMOVING CONC (CURB)	LF	100.000	5.00	25.600	2,560.00
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	204.120	0.00	387.970	79,192.44
		Location 4					
04016001	000	FLOWABLE BACKFILL	CY	1,000.000	7.00	7.000	7,000.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	220.000	19.00	30.730	6,760.60
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	280.000	234.00	1,922.880	538,406.40
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,100.000	68.00	74.420	81,862.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	60.000	40.00	91.000	5,460.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,800.000	8.00	1.463	2,633.40
04546009	000	JOINT SEALANT	LF	60.000	52.00	37.000	2,220.00
04676003		SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	5,398.530	0.00	4.000	21,594.12
		Location 5 - US 285					
05006001	000	MOBILIZATION	LS	40,700.000	1.00	1.000	40,700.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	3.00	5.000	40,000.00
05296002	000	CONC CURB (TY II)	LF	100.000	15.00	25.600	2,560.00
06816001		TEMP TRAF SIGNALS	EA	10,172.470	0.00	1.000	10,172.47
		Location 1 - FM 516					
07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	840.000	2.00	111.000	93,240.00
		PRICE ADJUSTMENT					
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	4,200.000	2.00	25.000	105,000.00
07846010	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	9,500.000	2.00	9.000	85,500.00
07856004		BRIDGE JOINT REPAIR (ARMOR)	LF	118.020	40.00	18.000	2,124.36
		Location 3					
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	400.000	40.00	74.000	29,600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	55.00	39.000	1,950.00
61856002	002	TMA (STATIONARY)	DAY	150.000	55.00	74.000	11,100.00
96086101		UNIQUE CHANGE ORDER ITEM	DOL	32,278.490	0.00	1.000	32,278.49
		Wingwall and Ditch Elevation Change					
TOTAL ITEM EARNINGS TO DATE						\$1,231,414.28	