



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640205001**
 PROJECT: **RMC - 640205001**
 CONTRACT: **06224612**
 AWARD AMOUNT: **\$549,625.00**
 PROJECTED AMOUNT: **\$549,625.00**
 ADJ. PROJECTED AMOUNT: **\$3,332,117.84**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.38**
 % TIME USED: **58.36**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/02/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,245,070.48	\$2,068,489.43	\$176,581.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,245,070.48	\$2,068,489.43	\$176,581.05
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	\$2,245,070.48	\$2,068,489.43	\$176,581.05

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: 09/01/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 426
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640205001 CONTROL 640205001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	260.000	47.140	\$12,256.40	500.00	1,255.04
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	446.690	\$111,672.50	7,520.00	4,960.71
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	167.000	13.000	\$2,171.00	125.00	92.00
0115	61856002	002	TMA (STATIONARY)	DAY	200.000	21.000	\$4,200.00	275.00	178.00
0116	71836001		REP ULTRA-THIN AND THIN WHITE TOPPING	SY	1,997.460	23.170	\$46,281.15	98.33	23.17
TOTAL ITEM EARNINGS THIS ESTIMATE							\$176,581.05		

CONTRACT LINE ITEMS

PROJECT RMC - 640205001 CONTROL 640205001
 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 \$
0060	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	260.000	200.000	300.000	1,255.04	326,310.40
0065	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	360.000	200.000	0.000	89.53	32,230.80
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	500.000	7,020.000	4,960.71	1,240,177.50
0071	04676003		SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	6,180.230	0.000	1.000	1.00	6,180.23
			Added by CO #7						
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	6.000	0.000	5.00	2,500.00
0076	06506205		REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	21,473.210	0.000	2.000	2.00	42,946.42
			Added by CO #1						
0077	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,905.140	0.000	1.000	1.00	20,905.14
			Added by CO #4						
0079	04956002		RAISING EXIST STRUCT	EA	84,056.470	0.000	1.000	1.00	84,056.47
			Added by CO #4						
0081	07746014		REMOVE AND REPLACE (NARROW QUAD)	EA	49,064.640	0.000	1.000	1.00	49,064.64
			TL-3 Quad M10						
0090	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	3,000.000	10.000	0.000	6.00	18,000.00
0091	07806002		CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	147.310	0.000	100.000	45.00	6,628.95
			Added by CO #2						
0092	07886001		CONCRETE BEAM REPAIR	EA	11,842.580	0.000	15.000	7.00	82,898.06
			Added by CO #2						
0095	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	19,000.000	6.000	15.000	9.00	171,000.00
0100	07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	24,000.000	3.000	1.000	2.00	48,000.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	167.000	125.000	0.000	92.00	15,364.00
0115	61856002	002	TMA (STATIONARY)	DAY	200.000	125.000	150.000	178.00	35,600.00
0116	71836001		REP ULTRA-THIN AND THIN WHITE TOPPING	SY	1,997.460	0.000	98.330	23.17	46,281.15
			Added by CO #10						
0140	96066053		LAW ENFORCEMENT PERSONNEL	DOL	74.240	0.000	250.000	228.00	16,926.72
			Added by CO #6						
								Category Subtotal	\$2,245,070.48

PROJECT RMC - 640205001 CONTROL 640205001
 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 (\$)
0080	07766047	000	REP METAL POST W/ BASE PLATE (TYPE T1)	EA	50.000	15.000	0.000	0.000	0.00
0085	07766051	000	REPAIR (TY T1)	LF	50.000	100.000	0.000	0.000	0.00
0105	07886004	000	CONCRETE BEAM REP (STRAND SPLICE)	EA	10,000.000	3.000	0.000	0.000	0.00
0125	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0171	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	84,056.470	0.000	0.000	0.000	0.00

		Raise structure - Shoring (FM 1927)						
0172	04386004	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	107.553	0.000	76.000	0.000	0.00
		Additional work Moss Road at IH 20						
0173	04546008	HEADER TYPE EXPANSION JOINT	CF	1,561.070	0.000	5.000	0.000	0.00
		Additional work Loop 464 at IH 20						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,245,070.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	260.000	200.00	1,255.040	326,310.40
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	360.000	200.00	89.530	32,230.80
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	500.00	4,960.710	1,240,177.50
04676003		SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	6,180.230	0.00	1.000	6,180.23
04956002		RAISING EXIST STRUCT	EA	84,056.470	0.00	1.000	84,056.47
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	6.00	5.000	2,500.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,905.140	0.00	1.000	20,905.14
06506205		REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	21,473.210	0.00	2.000	42,946.42
07746014		REMOVE AND REPLACE (NARROW QUAD)	EA	49,064.640	0.00	1.000	49,064.64
		TL-3 Quad M10					
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	3,000.000	10.00	6.000	18,000.00
07806002		CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	147.310	0.00	45.000	6,628.95
07886001		CONCRETE BEAM REPAIR	EA	11,842.580	0.00	7.000	82,898.06
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	19,000.000	6.00	9.000	171,000.00
07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	24,000.000	3.00	2.000	48,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	167.000	125.00	92.000	15,364.00
61856002	002	TMA (STATIONARY)	DAY	200.000	125.00	178.000	35,600.00
71836001		REP ULTRA-THIN AND THIN WHITE TOPPING	SY	1,997.460	0.00	23.170	46,281.15
96066053		LAW ENFORCEMENT PERSONNEL	DOL	74.240	0.00	228.000	16,926.72
TOTAL ITEM EARNINGS TO DATE							\$2,245,070.48