



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641273001**
 PROJECT: **BPM - 641273001**
 CONTRACT: **04231503**
 AWARD AMOUNT: **\$86,000.71**
 PROJECTED AMOUNT: **\$86,000.71**
 ADJ. PROJECTED AMOUNT: **\$97,000.99**
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **IH0037**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **38.10**
 % RETAINAGE: **0.00**

LETTING DATE: **04/19/2023**
 AWARD DATE: **04/19/2023**
 NOTICE TO PROCEED DATE: **06/05/2023**
 WORK BEGIN DATE: **07/05/2023**
 ACCEPTED DATE: **07/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$96,100.78	\$95,640.78	\$460.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$96,100.78	\$95,640.78	\$460.00
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	\$96,100.78	\$95,640.78	\$460.00

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

<u>WORK BEGIN DATE:</u>	07/05/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/05/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	21	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	21	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	8	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2023		1	AWAITING FINAL DOCUMENTATION
08/02/2023		1	AWAITING FINAL DOCUMENTATION
08/03/2023		1	AWAITING FINAL DOCUMENTATION
08/04/2023		1	AWAITING FINAL DOCUMENTATION
08/05/2023		1	SATURDAY
08/06/2023		1	SUNDAY
08/07/2023		1	AWAITING FINAL DOCUMENTATION
08/08/2023		1	AWAITING FINAL DOCUMENTATION
08/09/2023		1	AWAITING FINAL DOCUMENTATION
08/10/2023		1	AWAITING FINAL DOCUMENTATION
08/11/2023		1	AWAITING FINAL DOCUMENTATION
08/12/2023		1	SATURDAY
08/13/2023		1	SUNDAY
08/14/2023		1	AWAITING FINAL DOCUMENTATION
08/15/2023		1	AWAITING FINAL DOCUMENTATION
08/16/2023		1	AWAITING FINAL DOCUMENTATION
08/17/2023		1	AWAITING FINAL DOCUMENTATION
08/18/2023		1	AWAITING FINAL DOCUMENTATION
08/19/2023		1	SATURDAY
08/20/2023		1	SUNDAY
08/21/2023		1	AWAITING FINAL DOCUMENTATION
08/22/2023		1	AWAITING FINAL DOCUMENTATION
08/23/2023		1	AWAITING FINAL DOCUMENTATION
08/24/2023		1	AWAITING FINAL DOCUMENTATION
08/25/2023		1	AWAITING FINAL DOCUMENTATION
08/26/2023		1	SATURDAY
08/27/2023		1	SUNDAY
08/28/2023		1	AWAITING FINAL DOCUMENTATION
08/29/2023		1	AWAITING FINAL DOCUMENTATION
08/30/2023		1	AWAITING FINAL DOCUMENTATION
08/31/2023		1	Submitted final paperwork to DMCO. Final Estimate.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
		AWAITING FINAL DOCU 22
		OTHER - SEE RMRKS 1
		SATURDAY 4
		SUNDAY 4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 641273001 CONTROL 641273001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	12,000.000	0.030	\$360.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.000	\$100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$460.00

CONTRACT LINE ITEMS

PROJECT BPM - 641273001 CONTROL 641273001
 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	01046028	000	REMOVING CONC (MISC)	SY	56.250	80.000	0.000	80.00	4,500.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	120.000	75.000	0.000	75.00	9,000.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	250.000	0.000	250.00	500.00
0080	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	250.000	0.000	250.00	500.00
0085	04016001	000	FLOWABLE BACKFILL	CY	1,100.000	10.000	10.000	20.00	22,000.00
0095	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	84.210	57.000	225.630	282.63	23,800.27
0100	04596009	000	GABIONS (3' X 3')(GALV)	CY	240.000	25.000	0.000	25.00	6,000.00
0105	04596011	000	GABIONS (5'X 3')(GALV)	CY	230.770	39.000	0.000	39.00	9,000.03
0110	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	1.00	12,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	2.000	0.000	2.00	200.00
0120	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.860	112.000	0.000	112.00	2,000.32
0125	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.930	112.000	0.000	112.00	1,000.16
0130	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	50.000	0.000	50.00	600.00
0140	07526015	000	TREE AND BRUSH REMOVAL	AC	50,000.000	0.100	0.000	0.10	5,000.00
Category Subtotal									\$96,100.78

PROJECT BPM - 641273001 CONTROL 641273001
 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	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	250.000	0.000	0.000	0.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	730.770	26.000	-26.000	0.000	0.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	8.000	50.000	0.000	0.000	0.00
0145	61856002	002	TMA (STATIONARY)	DAY	0.010	21.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	41,000.000	0.000	0.000	0.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0170	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0180	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$96,100.78**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	56.250	80.00	80.000	4,500.00
01106002	000	EXCAVATION (CHANNEL)	CY	120.000	75.00	75.000	9,000.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	250.00	250.000	500.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	250.00	250.000	500.00
04016001	000	FLOWABLE BACKFILL	CY	1,100.000	10.00	20.000	22,000.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	84.210	57.00	282.630	23,800.27
04596009	000	GABIONS (3' X 3')(GALV)	CY	240.000	25.00	25.000	6,000.00
04596011	000	GABIONS (5' X 3')(GALV)	CY	230.770	39.00	39.000	9,000.03
05006001	000	MOBILIZATION	LS	12,000.000	1.00	1.000	12,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	2.00	2.000	200.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.860	112.00	112.000	2,000.32
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.930	112.00	112.000	1,000.16
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	50.00	50.000	600.00
07526015	000	TREE AND BRUSH REMOVAL	AC	50,000.000	0.10	0.100	5,000.00
TOTAL ITEM EARNINGS TO DATE							\$96,100.78