



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641789001**
 PROJECT: **BPM - 641789001**
 CONTRACT: **01231804**
 AWARD AMOUNT: **\$253,600.00**
 PROJECTED AMOUNT: **\$251,748.00**
 ADJ. PROJECTED AMOUNT: **\$251,748.00**
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **US0380**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/22/2023** to **08/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/11/2023**
 AWARD DATE: **01/12/2023**
 NOTICE TO PROCEED DATE: **02/06/2023**
 WORK BEGIN DATE: **04/07/2023**
 ACCEPTED DATE: **08/08/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-----------------|
| ITEM EARNINGS | \$243,529.93 | \$242,679.91 | \$850.02 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$243,529.93 | \$242,679.91 | \$850.02 |
| 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 | \$243,529.93 | \$242,679.91 | \$850.02 |

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: 04/07/2023
TIME CHARGES BEGIN: 04/07/2023
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 60
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

WORK PERFORMED THIS PERIOD

PROJECT BPM - 641789001 CONTROL 641789001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 8,500.120 | 0.100 | \$850.01 |
| 0075 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 0.010 | 1.000 | \$0.01 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |
| 3.00 | 3.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$850.02

CONTRACT LINE ITEMS

PROJECT BPM - 641789001 CONTROL 641789001
 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 | 04386001 | 002 | CLEANING AND SEALING EXISTING JOINTS | LF | 25.110 | 220.000 | 0.000 | 220.00 | 5,524.20 |
| 0065 | 04386004 | 002 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 25.110 | 9,541.000 | 0.000 | 9,140.00 | 229,505.40 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 8,500.120 | 1.000 | 0.000 | 1.00 | 8,500.12 |
| 0075 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 0.010 | 3.000 | 0.000 | 3.00 | 0.03 |
| 0085 | 61856002 | 002 | TMA (STATIONARY) | DAY | 0.010 | 60.000 | 0.000 | 18.00 | 0.18 |
| Category Subtotal | | | | | | | | | \$243,529.93 |

PROJECT BPM - 641789001 CONTROL 641789001
 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 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 0.010 | 54.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Material on Hand - Material Received | | | | | | |
| 1010 | 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Material on Hand - Material Used | | | | | | |
| 1020 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Payment Adjustment - Positive | | | | | | |
| 1030 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Payment Adjustment - Negative | | | | | | |
| 1040 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Failure to Complete in the Number of Days Allowed | | | | | | |
| 1070 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Law Enforcement Personnel | | | | | | |
| 1080 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Safety Contingency | | | | | | |
| 1090 | 96066058 | | SPECIAL DEDUCTION | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Liquidated Damages | | | | | | |
| 1100 | 96066058 | | SPECIAL DEDUCTION | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Non-Compliance/ Discontinuance | | | | | | |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$243,529.93**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 04386001 | 002 | CLEANING AND SEALING EXISTING JOINTS | LF | 25.110 | 220.00 | 220.000 | 5,524.20 |
| 04386004 | 002 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 25.110 | 9,541.00 | 9,140.000 | 229,505.40 |
| 05006001 | 000 | MOBILIZATION | LS | 8,500.120 | 1.00 | 1.000 | 8,500.12 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 0.010 | 3.00 | 3.000 | 0.03 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 0.010 | 60.00 | 18.000 | 0.18 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$243,529.93 |