



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **643811001**
 PROJECT: **BPM - 643811001**
 CONTRACT: **10234029**
 AWARD AMOUNT: **\$1,654,027.05**
 PROJECTED AMOUNT: **\$1,654,027.06**
 ADJ. PROJECTED AMOUNT: **\$1,654,027.06**
 CONTRACTOR: **SCOTT TUCKER CONSTRUCTION COMPANY, LLC**

HIGHWAY: **SH0022**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/16/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 12/15/2023
BID DAYS: 108
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 108
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/07/2024		1	TIME NOT STARTED
01/08/2024		1	TIME SUSPENDED
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	TIME SUSPENDED
01/11/2024		1	TIME SUSPENDED
01/12/2024		1	TIME SUSPENDED
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	HOLIDAY
01/16/2024		1	TIME SUSPENDED
01/17/2024		1	TIME SUSPENDED
01/18/2024		1	TIME SUSPENDED
01/19/2024		1	HOLIDAY
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	TIME SUSPENDED
01/23/2024		1	TIME SUSPENDED
01/24/2024		1	TIME SUSPENDED
01/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
HOLIDAY		2
SATURDAY		2
SUNDAY		2
TIME NOT STARTED		1
TIME SUSPENDED		12

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 643811001 CONTROL 643811001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	108.700	83.000	0.000	0.000	0.00
0065	01046021	000	REMOVING CONC (CURB)	LF	74.900	9.000	0.000	0.000	0.00
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	94.300	819.000	0.000	0.000	0.00
0075	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	128.400	20.000	0.000	0.000	0.00
0080	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	309.100	196.000	0.000	0.000	0.00
0085	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	8.800	2,469.000	0.000	0.000	0.00
0090	03566021	000	PAV JT UNDERSEAL (24")	LF	17.400	1,270.000	0.000	0.000	0.00
0095	04016001	000	FLOWABLE BACKFILL	CY	302.200	397.630	0.000	0.000	0.00
0100	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	4,915.400	12.300	0.000	0.000	0.00
0105	04206074	000	CL C CONC (MISC)	CY	3,582.000	16.600	0.000	0.000	0.00
0110	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	173.300	829.700	0.000	0.000	0.00
0115	04296009	000	CONC STR REPAIR (STANDARD)	SF	83.300	732.000	0.000	0.000	0.00
0120	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,457.700	27.000	0.000	0.000	0.00
0125	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	179.100	696.000	0.000	0.000	0.00
0130	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	159.400	881.000	0.000	0.000	0.00
0135	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	41.300	1,120.000	0.000	0.000	0.00
0140	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	56.400	220.000	0.000	0.000	0.00
0145	04466051	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	EA	13,040.200	3.000	0.000	0.000	0.00
0150	04596001	000	GABIONS (GALV)	CY	387.700	200.000	0.000	0.000	0.00
0155	04956001	000	RAISING EXIST STRUCT	LS	37,196.600	1.000	0.000	0.000	0.00
0160	05006001	000	MOBILIZATION	LS	165,401.400	1.000	0.000	0.000	0.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,690.000	10.000	0.000	0.000	0.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.400	200.000	0.000	0.000	0.00
0175	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.600	200.000	0.000	0.000	0.00
0180	05296002	000	CONC CURB (TY II)	LF	31.500	26.000	0.000	0.000	0.00
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	8.500	35.000	0.000	0.000	0.00
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	15.000	1,112.000	0.000	0.000	0.00
0195	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	20.500	72.000	0.000	0.000	0.00
0200	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	15.100	540.000	0.000	0.000	0.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	57.500	14.000	0.000	0.000	0.00
0210	07526015	000	TREE AND BRUSH REMOVAL	AC	55,840.700	0.200	0.000	0.000	0.00
0215	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	28.400	200.000	0.000	0.000	0.00
0220	07846001	000	REP STL BRIDGE MEMBERS	LS	3,649.200	3.000	0.000	0.000	0.00
0225	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	308.200	298.000	0.000	0.000	0.00
0230	30856001	000	UNDERSEAL COURSE	GAL	27.900	486.000	0.000	0.000	0.00
0235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	68.500	100.000	0.000	0.000	0.00
0240	61856002	002	TMA (STATIONARY)	DAY	270.900	200.000	0.000	0.000	0.00
0245	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	167.500	136.000	0.000	0.000	0.00
0250	73066002	000	BRIDGE SUBSTRUCTURE CLEANING (BENT)	EA	1,673.200	3.000	0.000	0.000	0.00
0255	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	47.500	100.000	0.000	0.000	0.00
0502	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 643811001

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 6

0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***