



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644706001**
 PROJECT: **RMC - 644706001**
 CONTRACT: **08231007**
 AWARD AMOUNT: **\$147,298.87**
 PROJECTED AMOUNT: **\$147,298.87**
 ADJ. PROJECTED AMOUNT: **\$147,298.87**
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **FM0751**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/22/2023** to **01/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.53**
 % TIME USED: **47.62**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2023**
 AWARD DATE: **08/09/2023**
 NOTICE TO PROCEED DATE: **08/22/2023**
 WORK BEGIN DATE: **01/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|--------------------|---------------|--------------------|
| ITEM EARNINGS | \$18,458.01 | \$0.00 | \$18,458.01 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$18,458.01 | \$0.00 | \$18,458.01 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$18,458.01 |
| PAID TO CONTRACTOR | \$18,458.01 | \$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: 01/02/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 42
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 42
DAYS CHARGED TO DATE: 20
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 |
|--------------|--------------|---------------|
| 01/02/2024 | 1 | |
| 01/03/2024 | 1 | |
| 01/04/2024 | 1 | |
| 01/05/2024 | 1 | |
| 01/06/2024 | | 1 SATURDAY |
| 01/07/2024 | | 1 SUNDAY |
| 01/08/2024 | 1 | |
| 01/09/2024 | 1 | |
| 01/10/2024 | 1 | |
| 01/11/2024 | 1 | |
| 01/12/2024 | 1 | |
| 01/13/2024 | | 1 SATURDAY |
| 01/14/2024 | | 1 SUNDAY |
| 01/15/2024 | 1 | |
| 01/16/2024 | 1 | |
| 01/17/2024 | 1 | |
| 01/18/2024 | 1 | |
| 01/19/2024 | 1 | |
| 01/20/2024 | | 1 SATURDAY |
| 01/21/2024 | | 1 SUNDAY |
| 01/22/2024 | 1 | |
| 01/23/2024 | 1 | |
| 01/24/2024 | 1 | |
| 01/25/2024 | 1 | |
| 01/26/2024 | 1 | |
| 01/27/2024 | | 1 SATURDAY |
| 01/28/2024 | | 1 SUNDAY |
| 01/29/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 28 | 20 | 8 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644706001 CONTROL 644706001
 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 | 05006001 | 000 | MOBILIZATION | LS | 500.000 | 0.900 | \$450.00 | 1.00 | 0.90 |
| 0065 | 07126008 | 000 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 457.520 | 39.360 | \$18,007.99 | 320.86 | 39.36 |
| 0070 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 2.000 | \$0.02 | 42.00 | 2.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$18,458.01 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 644706001 CONTROL 644706001
 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 | 05006001 | 000 | MOBILIZATION | LS | 500.000 | 1.000 | 0.000 | 0.90 | 450.00 |
| 0065 | 07126008 | 000 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 457.520 | 320.856 | 0.000 | 39.36 | 18,007.99 |
| 0070 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 42.000 | 0.000 | 2.00 | 0.02 |
| Category Subtotal | | | | | | | | | <u>\$18,458.01</u> |

PROJECT RMC - 644706001 CONTROL 644706001
 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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 73296002 | 000 | MAINTENANCE SPEED LIMIT SIGNING | DAY | 0.010 | 42.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$18,458.01

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-----------------------------------|------|------------|--------------|------------------|--------------------|
| 05006001 | 000 | MOBILIZATION | LS | 500.000 | 1.00 | 0.900 | 450.00 |
| 07126008 | 000 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 457.520 | 320.86 | 39.360 | 18,007.99 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 42.00 | 2.000 | 0.02 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$18,458.01 |