



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **023103154**
 PROJECT: **C 231-3-154**
 CONTRACT: **05233044**
 AWARD AMOUNT: **\$4,494,840.00**
 PROJECTED AMOUNT: **\$4,494,840.00**
 ADJ. PROJECTED AMOUNT: **\$4,538,396.04**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **IH 14**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.71**
 % TIME USED: **59.40**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **08/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$3,844,431.80 | \$3,600,217.41 | \$244,214.39 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,844,431.80 | \$3,600,217.41 | \$244,214.39 |
| 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 | \$3,844,431.80 | \$3,600,217.41 | \$244,214.39 |

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: 08/28/2023
TIME CHARGES BEGIN: 07/14/2023
BID DAYS: 234
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 234
DAYS CHARGED TO DATE: 139
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 02/26/2024 | 1 | | |
| 02/27/2024 | 1 | | |
| 02/28/2024 | 1 | | |
| 02/29/2024 | 1 | | |
| 03/01/2024 | 1 | | |
| 03/02/2024 | | 1 | SATURDAY |
| 03/03/2024 | | 1 | SUNDAY |
| 03/04/2024 | 1 | | |
| 03/05/2024 | 1 | | |
| 03/06/2024 | 1 | | |
| 03/07/2024 | 1 | | |
| 03/08/2024 | 1 | | |
| 03/09/2024 | | 1 | SATURDAY |
| 03/10/2024 | | 1 | SUNDAY |
| 03/11/2024 | 1 | | |
| 03/12/2024 | 1 | | |
| 03/13/2024 | 1 | | |
| 03/14/2024 | 1 | | |
| 03/15/2024 | 1 | | |
| 03/16/2024 | | 1 | SATURDAY |
| 03/17/2024 | | 1 | SUNDAY |
| 03/18/2024 | 1 | | |
| 03/19/2024 | 1 | | |
| 03/20/2024 | 1 | | |
| 03/21/2024 | 1 | | |
| 03/22/2024 | 1 | | |
| 03/23/2024 | 1 | | |
| 03/24/2024 | | 1 | SUNDAY |
| 03/25/2024 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 29 | 22 | 7 |
| SATURDAY | | 3 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT C 231-3-154 CONTROL 023103154

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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0090 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,500.000 | 1.000 | \$7,500.00 | 11.00 | 8.00 |
| 0106 | 05126037 | 000 | PORT CTB (STKPL)(SGL SLP)(TY 1) | LF | 10.170 | 13,140.000 | \$133,633.80 | 13,800.00 | 13,140.00 |
| | | | SUPP DESCR FOR NIGHT TIME WORK | | | | | | |
| 0111 | 05146001 | | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 287.250 | 290.000 | \$83,302.50 | 240.00 | 290.00 |
| | | | SUPP DESCR HANDWORK FOR THE SSCB TRANSITION | | | | | | |
| 0157 | 61856002 | | TMA (STATIONARY) | DAY | 571.120 | 7.000 | \$3,997.84 | 37.00 | 42.00 |
| | | | SUPP DESCR ADDED BY CO#3 | | | | | | |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0181 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 15,780.250 | \$15,780.25 | 25,000.00 | 32,549.94 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$244,214.39

CONTRACT LINE ITEMS

PROJECT C 231-3-154 CONTROL 023103154
 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 | 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 16.000 | 13,329.000 | 0.000 | 13,759.00 | 220,144.00 |
| 0070 | 01506001 | 000 | BLADING | STA | 140.000 | 129.400 | 0.000 | 129.40 | 18,116.00 |
| 0080 | 04206066 | 001 | CL C CONC (RAIL FOUNDATION) | CY | 725.000 | 1,292.000 | 0.000 | 1,292.00 | 936,700.00 |
| 0085 | 05006001 | 000 | MOBILIZATION | LS | 200,000.000 | 1.000 | 0.000 | 0.90 | 180,000.00 |
| 0090 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,500.000 | 11.000 | 0.000 | 8.00 | 60,000.00 |
| 0096 | 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1) FOR NIGHT TIME WORK | LF | 10.170 | 0.000 | 13,800.000 | 14,040.00 | 142,786.80 |
| 0106 | 05126037 | 000 | PORT CTB (STKPL)(SGL SLP)(TY 1) FOR NIGHT TIME WORK | LF | 10.170 | 0.000 | 13,800.000 | 13,140.00 | 133,633.80 |
| 0110 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 92.000 | 12,922.000 | -1,240.000 | 11,673.00 | 1,073,916.00 |
| 0111 | 05146001 | | PERM CTB (SGL SLOPE) (TY 1) (42) HANDWORK FOR THE SSCB TRANSITION | LF | 287.250 | 0.000 | 240.000 | 290.00 | 83,302.50 |
| 0112 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) ADD DRAINAGE SLOTS | LF | 97.060 | 0.000 | 1,000.000 | 1,006.00 | 97,642.36 |
| 0115 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 25.000 | 1,223.000 | 0.000 | 1,305.00 | 32,625.00 |
| 0120 | 05436021 | 000 | REMOVE CABLE BARRIER | LF | 4.000 | 12,132.000 | 0.000 | 12,158.00 | 48,632.00 |
| 0125 | 05436022 | 000 | REMOVE CABLE BARRIER TERMINAL SECTION | EA | 800.000 | 12.000 | 0.000 | 12.00 | 9,600.00 |
| 0135 | 05456004 | 000 | CRASH CUSH ATTEN (STKPL) | EA | 6,000.000 | 1.000 | 0.000 | 1.00 | 6,000.00 |
| 0140 | 05456014 | 000 | CRASH CUSH ATTEN (INSTL)(R)(N)(70) | EA | 32,000.000 | 1.000 | 0.000 | 1.00 | 32,000.00 |
| 0155 | 61076011 | 000 | SAW CUT (ASPHALT) ADDED BY CO#1 | LF | 1.390 | 0.000 | 12,922.000 | 12,832.00 | 17,836.48 |
| 0156 | 60016002 | 002 | PORTABLE CHANGEABLE MESSAGE SIGN ADDED BY CO#3 | EA | 19,676.540 | 0.000 | 2.000 | 2.00 | 39,353.08 |
| 0157 | 61856002 | | TMA (STATIONARY) ADDED BY CO#3 | DAY | 571.120 | 0.000 | 37.000 | 42.00 | 23,987.04 |
| 0176 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 655,606.80 | 655,606.80 |
| Category Subtotal | | | | | | | | | \$3,811,881.86 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0181 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 25,000.000 | 0.000 | 32,549.94 | 32,549.94 |
| Category Subtotal | | | | | | | | | \$32,549.94 |

PROJECT C 231-3-154 CONTROL 023103154
 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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 01326019 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 24.000 | 1,481.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|------------|------------|-------------|-------|------|
| 0075 | 01626008 | 000 | ROLL SODDING | SY | 7.000 | 17,677.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1) | LF | 9.000 | 19,470.000 | -19,470.000 | 0.000 | 0.00 |
| 0100 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 5.000 | 14,220.000 | -14,220.000 | 0.000 | 0.00 |
| 0105 | 05126037 | 000 | PORT CTB (STKPL)(SGL SLP)(TY 1) | LF | 9.000 | 19,740.000 | -19,740.000 | 0.000 | 0.00 |
| 0130 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 3,000.000 | 4.000 | -4.000 | 0.000 | 0.00 |
| 0145 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 30.000 | 129.000 | 0.000 | 0.000 | 0.00 |
| 0146 | 06666321 | 000 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) ADDED BY CO#7 | LF | 0.960 | 0.000 | 33,855.000 | 0.000 | 0.00 |
| 0147 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") ADDED BY CO#7 | LF | 0.190 | 0.000 | 33,855.000 | 0.000 | 0.00 |
| 0150 | 51256001 | 000 | PEDESTRIAN BARRIER (FURN & INSTALL) | LF | 35.000 | 32,274.000 | 0.000 | 0.000 | 0.00 |
| 0177 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0178 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 53,000.000 | 0.000 | 0.000 | 0.00 |
| 0179 | 96056002 | 000 | RUC CREDIT OR DAMAGE Add'l Incentive/Disincentive for Project Completion | DOL | 10,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0184 | 96086001 | 000 | UNIQUE CHANGE ORDER ITEM 1 PAINTING THE PEDESTRIAN SIGNS | DOL | 540.010 | 0.000 | 130.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0180 | 96066002 | 000 | FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0182 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0183 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,844,431.80**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|-------------|--------------|-----------------------|--------------|
| 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 16.000 | 13,329.00 | 13,759.000 | 220,144.00 |
| 01506001 | 000 | BLADING | STA | 140.000 | 129.40 | 129.400 | 18,116.00 |
| 04206066 | 001 | CL C CONC (RAIL FOUNDATION) | CY | 725.000 | 1,292.00 | 1,292.000 | 936,700.00 |
| 05006001 | 000 | MOBILIZATION | LS | 200,000.000 | 1.00 | 0.900 | 180,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,500.000 | 11.00 | 8.000 | 60,000.00 |
| 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1) FOR NIGHT TIME WORK | LF | 10.170 | 0.00 | 14,040.000 | 142,786.80 |
| 05126037 | 000 | PORT CTB (STKPL)(SGL SLP)(TY 1) FOR NIGHT TIME WORK | LF | 10.170 | 0.00 | 13,140.000 | 133,633.80 |
| 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 92.000 | 12,922.00 | 11,673.000 | 1,073,916.00 |
| 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) ADD DRAINAGE SLOTS | LF | 97.060 | 12,922.00 | 1,006.000 | 97,642.36 |
| 05146001 | | PERM CTB (SGL SLOPE) (TY 1) (42) HANDWORK FOR THE SSCB TRANSITION | LF | 287.250 | 12,922.00 | 290.000 | 83,302.50 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 25.000 | 1,223.00 | 1,305.000 | 32,625.00 |
| 05436021 | 000 | REMOVE CABLE BARRIER | LF | 4.000 | 12,132.00 | 12,158.000 | 48,632.00 |
| 05436022 | 000 | REMOVE CABLE BARRIER TERMINAL SECTION | EA | 800.000 | 12.00 | 12.000 | 9,600.00 |
| 05456004 | 000 | CRASH CUSH ATTEN (STKPL) | EA | 6,000.000 | 1.00 | 1.000 | 6,000.00 |
| 05456014 | 000 | CRASH CUSH ATTEN (INSTL)(R)(N)(70) | EA | 32,000.000 | 1.00 | 1.000 | 32,000.00 |
| 60016002 | 002 | PORTABLE CHANGEABLE MESSAGE SIGN ADDED BY CO#3 | EA | 19,676.540 | 0.00 | 2.000 | 39,353.08 |
| 61076011 | 000 | SAW CUT (ASPHALT) ADDED BY CO#1 | LF | 1.390 | 0.00 | 12,832.000 | 17,836.48 |
| 61856002 | | TMA (STATIONARY) ADDED BY CO#3 | DAY | 571.120 | 0.00 | 42.000 | 23,987.04 |
| 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 655,606.800 | 655,606.80 |
| 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 25,000.00 | 32,549.940 | 32,549.94 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | \$3,844,431.80 | |