



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **052104294**
 PROJECT: **STP 2023(513)HES**
 CONTRACT: **03233241**
 AWARD AMOUNT: **\$315,680.00**
 PROJECTED AMOUNT: **\$315,680.00**
 ADJ. PROJECTED AMOUNT: **\$315,680.00**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **IH 410**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **21.88**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **07/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$318,160.91 | \$318,160.91 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$318,160.91 | \$318,160.91 | \$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 | \$318,160.91 | \$318,160.91 | \$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

| | | | |
|--------------------------------|------------|------------------------------|-------------|
| <u>WORK BEGIN DATE:</u> | 07/18/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 07/18/2023 | <u>LIQ DAMAGE RATE:</u> | \$10,061.00 |
| <u>BID DAYS:</u> | 32 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 32 | PER DAY | \$10,061.00 |
| <u>DAYS CHARGED TO DATE:</u> | 7 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|---------------------|---------------------|----------------------|-------------------------|
| 10/01/2023 | | 1 | SATURDAY |
| 10/02/2023 | | 1 | TIME SUSPENDED |
| 10/03/2023 | | 1 | TIME SUSPENDED |
| 10/04/2023 | | 1 | TIME SUSPENDED |
| 10/05/2023 | | 1 | TIME SUSPENDED |
| 10/06/2023 | | 1 | TIME SUSPENDED |
| 10/07/2023 | | 1 | SATURDAY |
| 10/08/2023 | | 1 | SUNDAY |
| 10/09/2023 | | 1 | TIME SUSPENDED |
| 10/10/2023 | | 1 | TIME SUSPENDED |
| 10/11/2023 | | 1 | TIME SUSPENDED |
| 10/12/2023 | | 1 | TIME SUSPENDED |
| 10/13/2023 | | 1 | TIME SUSPENDED |
| 10/14/2023 | | 1 | SATURDAY |
| 10/15/2023 | | 1 | SUNDAY |
| 10/16/2023 | | 1 | TIME SUSPENDED |
| 10/17/2023 | | 1 | TIME SUSPENDED |
| 10/18/2023 | | 1 | TIME SUSPENDED |
| 10/19/2023 | | 1 | TIME SUSPENDED |
| 10/20/2023 | | 1 | TIME SUSPENDED |
| 10/21/2023 | | 1 | SATURDAY |
| 10/22/2023 | | 1 | SUNDAY |
| 10/23/2023 | | 1 | TIME SUSPENDED |
| 10/24/2023 | | 1 | TIME SUSPENDED |
| 10/25/2023 | | 1 | TIME SUSPENDED |
| 10/26/2023 | | 1 | TIME SUSPENDED |
| 10/27/2023 | | 1 | TIME SUSPENDED |
| 10/28/2023 | | 1 | SATURDAY |
| 10/29/2023 | | 1 | SUNDAY |
| 10/30/2023 | | 1 | TIME SUSPENDED |
| 10/31/2023 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|---------------------|---------------------|----------------------|
| 31 | 0 | 31 |
| | | <hr/> |
| SATURDAY | | 5 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 22 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(513)HES CONTROL 052104294
 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 | 31,500.000 | 1.000 | 0.000 | 0.90 | 28,350.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,800.000 | 1.000 | 0.000 | 1.00 | 4,800.00 |
| 0070 | 51256001 | 000 | PEDESTRIAN BARRIER (FURN & INSTALL) | LF | 38.000 | 6,508.000 | 0.000 | 6,508.00 | 247,304.00 |
| 0075 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 10.000 | 38.000 | 0.000 | 30.00 | 300.00 |
| 0080 | 61856002 | 002 | TMA (STATIONARY) | DAY | 10.000 | 50.000 | 0.000 | 5.00 | 50.00 |
| Category Subtotal | | | | | | | | | \$280,804.00 |

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 \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0115 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 6,010.91 | 6,010.91 |
| Category Subtotal | | | | | | | | | \$6,010.91 |

PROJECT STP 2023(513)HES CONTROL 052105158
 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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0240 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,800.000 | 1.000 | 0.000 | 1.00 | 4,800.00 |
| 0245 | 51256001 | 000 | PEDESTRIAN BARRIER (FURN & INSTALL) | LF | 38.000 | 692.000 | 0.000 | 697.00 | 26,486.00 |
| 0250 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 10.000 | 4.000 | 0.000 | 4.00 | 40.00 |
| 0255 | 61856002 | 002 | TMA (STATIONARY) | DAY | 10.000 | 6.000 | 0.000 | 2.00 | 20.00 |
| Category Subtotal | | | | | | | | | \$31,346.00 |

PROJECT STP 2023(513)HES CONTROL 052104294
 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0100 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | 1.000 | 80,754.000 | 0.000 | 0.000 | 0.00 |
| | | | DO NOT PAY TO THIS ITEM | | | | | | |
| 0120 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC. | | | | | | |
| 0140 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | -3,426.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | ONE LANE CLOSURE FEE IH410 - US90 TO SH151 NB | | | | | | |

| CONTRACT ID | 052104294 | ESTIMATE | 0004 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 5 of 6 | |
|-------------|-----------|--|------|-------------------------------|-------|-------|-------|-------------|--|
| 0150 | 96046002 | CONTRACTOR FORCE ACCOUNT 2 | DOL | -3,426.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| | | ONE LANE CLOSURE FEE IH410 - US90 TO SH151 SB | | | | | | | |
| 0155 | 96046002 | CONTRACTOR FORCE ACCOUNT 2 | DOL | -5,352.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| | | TWO LANE CLOSURE FEES IH410- US90 TO SH151 NB | | | | | | | |
| 0160 | 96046002 | CONTRACTOR FORCE ACCOUNT 2 | DOL | -7,965.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| | | TWO LANE CLOSURE FEES IH410- US90 TO SH151 SB | | | | | | | |
| 0165 | 96046002 | CONTRACTOR FORCE ACCOUNT 2 | DOL | -26,760.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| | | FULL MAINLANE CLOSURE FEE IH410 - US90 TO SH151 NB | | | | | | | |
| 0170 | 96046002 | CONTRACTOR FORCE ACCOUNT 2 | DOL | -39,825.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| | | FULL MAINLANE CLOSURE FEE IH410 - US90 TO SH151 SB | | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$318,160.91

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|--|------|---------------|-----------------|---------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 31,500.000 | 1.00 | 0.900 | 28,350.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,800.000 | 2.00 | 2.000 | 9,600.00 |
| 51256001 | 000 | PEDESTRIAN BARRIER (FURN & INSTALL) | LF | 38.000 | 7,200.00 | 7,205.000 | 273,790.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 10.000 | 42.00 | 34.000 | 340.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 10.000 | 56.00 | 7.000 | 70.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 6,010.910 | 6,010.91 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$318,160.91 |