



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

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: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/25/2023**
 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: **11/16/2023**
 PHYSICAL WORK COMPLETION DATE: **11/16/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$320,365.91	\$318,160.91	\$2,205.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$320,365.91	\$318,160.91	\$2,205.00
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	\$320,365.91	\$318,160.91	\$2,205.00

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>	11/16/2023		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/01/2023		1	WORK COMPL & ACCEP	25	0	25
12/02/2023		1	SATURDAY			
12/03/2023		1	SUNDAY			
12/04/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		15
12/05/2023		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
12/06/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
12/07/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
12/08/2023		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
12/09/2023		1	SATURDAY			
12/10/2023		1	SUNDAY			
12/11/2023		1	AWAITING FINAL DOCUMENTATION			
12/12/2023		1	AWAITING FINAL DOCUMENTATION			
12/13/2023		1	AWAITING FINAL DOCUMENTATION			
12/14/2023		1	AWAITING FINAL DOCUMENTATION			
12/15/2023		1	AWAITING FINAL DOCUMENTATION			
12/16/2023		1	SATURDAY			
12/17/2023		1	SUNDAY			
12/18/2023		1	AWAITING FINAL DOCUMENTATION			
12/19/2023		1	AWAITING FINAL DOCUMENTATION			
12/20/2023		1	AWAITING FINAL DOCUMENTATION			
12/21/2023		1	AWAITING FINAL DOCUMENTATION			
12/22/2023		1	AWAITING FINAL DOCUMENTATION			
12/23/2023		1	SATURDAY			
12/24/2023		1	SUNDAY			
12/25/2023		1	HOLIDAY			

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(513)HES CONTROL 052104294
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	31,500.000	0.070	\$2,205.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE **\$2,205.00**

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	0.97	30,555.00
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									\$283,009.00

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						

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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 \$320,365.91

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	0.970	30,555.00
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							\$320,365.91