



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091016122**
PROJECT: **C 910-16-122**
CONTRACT: **06233235**
AWARD AMOUNT: **\$855,380.51**
PROJECTED AMOUNT: **\$861,379.51**
ADJ. PROJECTED AMOUNT: **\$861,379.51**
CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **PW**
DISTRICT NAME: **TYLER**
COUNTY: **SMITH**
AREA ENGINEER: **Lance Pomykal, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
ESTIMATE PAID:
ESTIMATE PERIOD: **02/29/2024** to **03/28/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **93.24**
% TIME USED: **38.64**
% RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
AWARD DATE: **06/29/2023**
NOTICE TO PROCEED DATE: **07/19/2023**
WORK BEGIN DATE: **08/11/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0008

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$803,130.65	\$803,130.65	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$803,130.65	\$803,130.65	\$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
OWED TO CONTRACTOR	<u>\$803,130.65</u>	<u>\$803,130.65</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$20,302.35)</u>
CURRENT BALANCE			-\$20,302.35
PAID TO CONTRACTOR			\$0.00

Estimate Number 0007

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$20,302.35)</u>
CURRENT BALANCE		-\$20,302.35
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$20,302.35)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$20,302.35)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$20,302.35)

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: 08/11/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 88
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 88
DAYS CHARGED TO DATE: 34
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	Diary Adjustment
02/29/2024		1	AWAITING AE ACCEPTANCE
03/01/2024		1	AWAITING AE ACCEPTANCE
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	AWAITING AE ACCEPTANCE
03/05/2024		1	AWAITING AE ACCEPTANCE
03/06/2024		1	AWAITING AE ACCEPTANCE
03/07/2024		1	AWAITING AE ACCEPTANCE
03/08/2024		1	AWAITING AE ACCEPTANCE
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	AWAITING AE ACCEPTANCE
03/12/2024		1	AWAITING AE ACCEPTANCE
03/13/2024		1	AWAITING AE ACCEPTANCE
03/14/2024		1	AWAITING AE ACCEPTANCE
03/15/2024		1	AWAITING AE ACCEPTANCE
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	AWAITING AE ACCEPTANCE
03/19/2024		1	AWAITING AE ACCEPTANCE
03/20/2024		1	AWAITING AE ACCEPTANCE
03/21/2024		1	AWAITING AE ACCEPTANCE
03/22/2024		1	AWAITING AE ACCEPTANCE
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	AWAITING AE ACCEPTANCE
03/26/2024		1	AWAITING AE ACCEPTANCE
03/27/2024		1	AWAITING AE ACCEPTANCE
03/28/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
		<hr/>
AWAITING AE ACCEPT		21
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT C 910-16-122 CONTROL 091016122
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01006015	000	PREPARING ROW (HAND CLEARING)	AC	5,000.000	0.600	\$3,000.00
0115	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	21.050	-1,107.000	-\$23,302.35
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$20,302.35

Total Bid Quantity	QTY Paid To Date
6.00	6.00
3,326.00	2,219.00

CONTRACT LINE ITEMS

PROJECT C 910-16-122 CONTROL 091016122
 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	01006015	000	PREPARING ROW (HAND CLEARING)	AC	5,000.000	6.000	0.000	6.00	30,000.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	29.870	770.000	0.000	314.00	9,379.18
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.190	341.000	0.000	308.00	10,838.52
0075	01506001	000	BLADING	STA	119.150	235.000	0.000	235.00	28,000.25
0080	01616008	000	EROSION CONTROL COMPOST (2")	SY	0.820	19,570.000	0.000	19,570.00	16,047.40
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.600	9,785.000	0.000	19,570.00	11,742.00
0100	01666002	000	FERTILIZER	TON	1,500.000	2.000	0.000	2.00	3,000.00
0105	01686001	000	VEGETATIVE WATERING	MG	888.890	9.000	0.000	9.00	8,000.02
0110	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	9.990	45,051.000	0.000	46,145.67	460,995.24
0115	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	21.050	3,326.000	0.000	2,219.00	46,709.95
0120	04006006	000	CUT & RESTORING PAV	SY	38.910	257.000	0.000	238.00	9,260.58
0125	04026001	000	TRENCH EXCAVATION PROTECTION	LF	52.080	96.000	0.000	96.00	4,999.68
0130	04646001	001	RC PIPE (CL III)(12 IN)	LF	57.200	72.000	0.000	72.00	4,118.40
0135	04646003	001	RC PIPE (CL III)(18 IN)	LF	59.400	30.000	0.000	72.00	4,276.80
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	88.000	392.000	0.000	408.00	35,904.00
0145	04646007	001	RC PIPE (CL III)(30 IN)	LF	129.800	108.000	0.000	112.00	14,537.60
0150	04646008	001	RC PIPE (CL III)(36 IN)	LF	176.000	100.000	0.000	72.00	12,672.00
0155	04646010	001	RC PIPE (CL III)(48 IN)	LF	296.000	60.000	0.000	64.00	18,944.00
0160	04646012	001	RC PIPE (CL III)(60 IN)	LF	400.000	100.000	0.000	104.00	41,600.00
0165	04966007	000	REMOV STR (PIPE)	LF	14.530	826.000	0.000	778.00	11,304.34
0170	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.90	18,000.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	4.000	0.000	4.00	0.04
0180	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	40.000	0.000	14.00	1,400.00
0195	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	40.000	0.000	14.00	1,400.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	120.000	0.000	65.00	0.65

Category Subtotal \$803,130.65

PROJECT C 910-16-122 CONTROL 091016122
 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 (\$)
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.600	19,570.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.600	9,785.000	0.000	0.000	0.00
0185	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	11.430	350.000	0.000	0.000	0.00
0190	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	8.570	350.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0321	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	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 (\$)
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0351	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
0352	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$803,130.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006015	000	PREPARING ROW (HAND CLEARING)	AC	5,000.000	6.00	6.000	30,000.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	29.870	770.00	314.000	9,379.18
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.190	341.00	308.000	10,838.52
01506001	000	BLADING	STA	119.150	235.00	235.000	28,000.25
01616008	000	EROSION CONTROL COMPOST (2")	SY	0.820	19,570.00	19,570.000	16,047.40
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.600	9,785.00	19,570.000	11,742.00
01666002	000	FERTILIZER	TON	1,500.000	2.00	2.000	3,000.00
01686001	000	VEGETATIVE WATERING	MG	888.890	9.00	9.000	8,000.02
02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	9.990	45,051.00	46,145.670	460,995.24
03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	21.050	3,326.00	2,219.000	46,709.95
04006006	000	CUT & RESTORING PAV	SY	38.910	257.00	238.000	9,260.58
04026001	000	TRENCH EXCAVATION PROTECTION	LF	52.080	96.00	96.000	4,999.68
04646001	001	RC PIPE (CL III)(12 IN)	LF	57.200	72.00	72.000	4,118.40
04646003	001	RC PIPE (CL III)(18 IN)	LF	59.400	30.00	72.000	4,276.80
04646005	001	RC PIPE (CL III)(24 IN)	LF	88.000	392.00	408.000	35,904.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	129.800	108.00	112.000	14,537.60
04646008	001	RC PIPE (CL III)(36 IN)	LF	176.000	100.00	72.000	12,672.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	296.000	60.00	64.000	18,944.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	400.000	100.00	104.000	41,600.00
04966007	000	REMOV STR (PIPE)	LF	14.530	826.00	778.000	11,304.34
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	4.00	4.000	0.04
05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	40.00	14.000	1,400.00
05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	40.00	14.000	1,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	120.00	65.000	0.65
TOTAL ITEM EARNINGS TO DATE							\$803,130.65