



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091272610**  
 PROJECT: **F 2021(575)**  
 CONTRACT: **06213014**  
 AWARD AMOUNT: **\$2,391,849.00**  
 PROJECTED AMOUNT: **\$2,391,853.00**  
 ADJ. PROJECTED AMOUNT: **\$2,720,925.71**  
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Phil Garlin, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0029**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/29/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **61.98**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**  
 AWARD DATE: **06/30/2021**  
 NOTICE TO PROCEED DATE: **07/20/2021**  
 WORK BEGIN DATE: **02/25/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,109,177.82	\$3,109,177.82	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,109,177.82	\$3,109,177.82	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$3,109,177.82</b>	<b>\$3,109,177.82</b>	<b>\$0.00</b>

**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: 02/25/2022  
TIME CHARGES BEGIN: 08/19/2021  
BID DAYS: 192  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 192  
DAYS CHARGED TO DATE: 119  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	0	34
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		24

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT F 2021(575) CONTROL 091272610  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04206074	000	CL C CONC (MISC)	CY	15,000.000	1.551	0.000	6.63	99,390.00
0065	05006001	000	MOBILIZATION	LS	83,000.000	1.000	0.000	0.90	74,700.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	13.000	0.000	13.00	20,800.00
0075	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	737.500	0.000	737.50	14,750.00
0080	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	118.000	0.000	118.00	70,800.00
0085	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	7.000	7,002.000	0.000	5,525.00	38,675.00
0090	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	2,525.000	2.000	0.000	2.00	5,050.00
0101	51176001		PEDESTRIAN BARRIER (INSTALL)	LF	36.570	0.000	58,900.000	62,550.00	2,287,453.50
Price increase of \$2.27 includes 1 % bond premium of \$0.02									
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	130.000	0.000	427.00	42,700.00
0110	61856002	002	TMA (STATIONARY)	DAY	400.000	40.000	0.000	25.00	10,000.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	184.000	0.000	190.00	76,000.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	79,170.00	79,170.00
0520	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	94,319.61	94,319.61
0600	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,623.880	0.000	12.000	12.00	139,486.56
CO#2: Realign CTB Within Project Limits - Night Work									
0601	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,071.560	0.000	1.000	1.00	3,071.56
CO#3:Modify and Repair Pedestrian Barrier on I-69. Pay LS									
0602	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	48,877.550	0.000	1.000	1.00	48,877.55
CO4:Remove and Replace Connection Hardware \$48,877.55 Pay LS									
0603	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	3,934.040	0.000	1.000	1.00	3,934.04
CO#05: Repair Pedestrian Barrier on I-69 - Pay LS #3,934.04									
								<b>Category Subtotal</b>	\$3,109,177.82

PROJECT F 2021(575) CONTROL 091272610  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	40.000	57.500	0.000	0.000	0.00
0100	51176001	000	PEDESTRIAN BARRIER (INSTALL)	LF	34.300	58,900.000	-58,900.000	0.000	0.00
0505	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
(LANE CLOSURE ASSESSMENT FEE) SP008-006									
0515	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0525	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0540	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0545	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00

0555	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0560	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0565	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0570	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0575	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0604	96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	1,005.001	0.000	0.000	0.000	0.00

CO#06:TERMINATION ANCHOR POST=72 EA@\$1,005.00083 =\$72,360.06

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,109,177.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206074	000	CL C CONC (MISC)	CY	15,000.000	1.55	6.626	99,390.00
05006001	000	MOBILIZATION	LS	83,000.000	1.00	0.900	74,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	13.00	13.000	20,800.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	737.50	737.500	14,750.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	118.00	118.000	70,800.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	7.000	7,002.00	5,525.000	38,675.00
07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	2,525.000	2.00	2.000	5,050.00
51176001		PEDESTRIAN BARRIER (INSTALL)	LF	36.570	0.00	62,550.000	2,287,453.50
		Price increase of \$2.27 includes 1 % bond premium of \$0.02					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	130.00	427.000	42,700.00
61856002	002	TMA (STATIONARY)	DAY	400.000	40.00	25.000	10,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	184.00	190.000	76,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	79,170.000	79,170.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	94,319.610	94,319.61
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,623.880	0.00	12.000	139,486.56
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,071.560	0.00	1.000	3,071.56
		CO#3:Modify and Repair Pedestrian Barrier on I-69. Pay LS					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	48,877.550	0.00	1.000	48,877.55
		CO4:Remove and Replace Connection Hardware \$48,877.55 Pay LS					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	3,934.040	0.00	1.000	3,934.04
		CO#05: Repair Pedestrian Barrier on I-69 - Pay LS #3,934.04					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$3,109,177.82</b>