



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091300120**
 PROJECT: **C 913-00-120**
 CONTRACT: **01223226**
 AWARD AMOUNT: **\$573,383.00**
 PROJECTED AMOUNT: **\$584,887.00**
 ADJ. PROJECTED AMOUNT: **\$1,000,247.42**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **87.42**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/23/2022**
 WORK BEGIN DATE: **05/16/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,186,940.44	\$1,092,541.34	\$94,399.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,186,940.44	\$1,092,541.34	\$94,399.10
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	\$1,186,940.44	\$1,092,541.34	\$94,399.10

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>	05/16/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/25/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	105	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	54		DAYS AT	
<u>CURRENT DAYS:</u>	159		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	139	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/26/2024		1	AWAITING CONTRACTOR MOBILIZATION	29	2	27
02/27/2024		1	AWAITING CONTRACTOR MOBILIZATION			
02/28/2024		1	AWAITING CONTRACTOR MOBILIZATION	OTHER - SEE RMRKS		19
02/29/2024		1	AWAITING CONTRACTOR MOBILIZATION	SATURDAY		4
03/01/2024		1	AWAITING CONTRACTOR MOBILIZATION	SUNDAY		4
03/02/2024		1	SATURDAY			
03/03/2024		1	SUNDAY			
03/04/2024		1	AWAITING CONTRACTOR MOBILIZATION			
03/05/2024		1	AWAITING CONTRACTOR MOBILIZATION			
03/06/2024		1	AWAITING CONTRACTOR MOBILIZATION			
03/07/2024		1	AWAITING CONTRACTOR MOBILIZATION			
03/08/2024		1	AWAITING CONTRACTOR MOBILIZATION			
03/09/2024		1	SATURDAY			
03/10/2024		1	SUNDAY			
03/11/2024		1	AWAITING CONTRACTOR MOBILIZATION			
03/12/2024		1	AWAITING CONTRACTOR MOBILIZATION			
03/13/2024		1	AWAITING CONTRACTOR MOBILIZATION			
03/14/2024		1	AWAITING CONTRACTOR MOBILIZATION			
03/15/2024		1	AWAITING CONTRACTOR MOBILIZATION			
03/16/2024		1	SATURDAY			
03/17/2024		1	SUNDAY			
03/18/2024		1	AWAITING CONTRACTOR MOBILIZATION			
03/19/2024	1					
03/20/2024	1					
03/21/2024		1	AWAITING CONTRACTOR MOBILIZATION			
03/22/2024		1	AWAITING CONTRACTOR MOBILIZATION			
03/23/2024		1	SATURDAY			
03/24/2024		1	SUNDAY			

03/25/2024

1 AWAITING CONTRACTOR
MOBILIZATION

WORK PERFORMED THIS PERIOD

PROJECT C 913-00-120 CONTROL 091300120
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0102	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	94,399.100	\$94,399.10

Total Bid Quantity	QTY Paid To Date
1,000.00	163,430.26

TOTAL ITEM EARNINGS THIS ESTIMATE

\$94,399.10

CONTRACT LINE ITEMS

PROJECT C 913-00-120 CONTROL 091300120
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0059	01006002		PREPARING ROW Added by CO#1: Clear ROW at BU59 at West Bernard Creek	STA	5,435.690	0.000	12.000	12.00	65,228.28
0060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	173.000	2,356.000	1,937.180	4,293.18	742,719.44
0065	04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	955.000	9.000	0.000	11.00	10,505.00
0075	05006001	000	MOBILIZATION	LS	57,200.000	1.000	0.000	0.90	51,480.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	6.000	0.000	6.00	45,000.00
0081	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#1	MO	7,500.000	0.000	2.000	2.00	15,000.00
0095	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0100	61856002	002	TMA (STATIONARY)	DAY	400.000	56.000	0.000	141.00	56,400.00
0102	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	163,430.26	163,430.26
0104	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	17,177.46	17,177.46
Category Subtotal									\$1,186,940.44

PROJECT C 913-00-120 CONTROL 091300120
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	04676580	000	SET (REMOV & REINSTALL)	EA	1,900.000	6.000	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	100.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00
0101	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0103	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0106	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0121	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO#2: SH 71 BRIDGE OVER IH 10	DOL	6,432.420	0.000	0.000	0.000	0.00
0122	96086002		UNIQUE CHANGE ORDER ITEM 2 ADDED BY CO#2: FM 1579 BRIDGE OVER EAST NAVIDAD RIVER	DOL	31,267.040	0.000	0.000	0.000	0.00
0123	96086003		UNIQUE CHANGE ORDER ITEM 3 ADDED BY CO#2: US 90 BRIDGE OVER PEACH CREEK	DOL	19,904.680	0.000	0.000	0.000	0.00
0124	96086004		UNIQUE CHANGE ORDER ITEM 4 ADDED BY CO#2: US 59 SB BRIDGE OVER LAVACA RIVER	DOL	20,659.270	0.000	0.000	0.000	0.00
0125	96086005		UNIQUE CHANGE ORDER ITEM 5 ADDED BY CO#2: FM 3131 BRIDGE OVER PALMETTO DAM SPILLWAY	DOL	107,495.140	0.000	0.000	0.000	0.00
0126	96086006		UNIQUE CHANGE ORDER ITEM 6 ADDED BY CO#2: US 77 NB BRIDGE OVER SAN ANTONIO RIVER	DOL	19,311.420	0.000	0.000	0.000	0.00
0127	96086007		UNIQUE CHANGE ORDER ITEM 7 ADDED BY CO#2: IH 10 BRIDGE OVER COLORADO RIVER EAST RELIEF2	DOL	23,721.940	0.000	0.000	0.000	0.00
0128	96086008		UNIQUE CHANGE ORDER ITEM 8 ADDED BY CO#2: IH 10 EB BRIDGE OVER US 77	DOL	6,864.090	0.000	0.000	0.000	0.00
0129	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	6,578.830	0.000	0.000	0.000	0.00

		ADDED BY CO#2: US 59 SB BRIDGE OVER COLETO CREEK							
0130	96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	22,956.600	0.000	0.000	0.000	0.000	0.00
		ADDED BY CO#2: FM 521 BOX CULVERT AT LIVE OAK CREEK							
0131	96086011	UNIQUE CHANGE ORDER ITEM 11	DOL	91,668.310	0.000	0.000	0.000	0.000	0.00
		ADDED BY CO#2: LEGION ROAD BRIDGE OVER US 59							
0132	96086012	UNIQUE CHANGE ORDER ITEM 12	DOL	25,433.880	0.000	0.000	0.000	0.000	0.00
		ADDED BY CO#2: IH 10 BRIDGE OVER BUS 71							
121	96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	6,432.420	0.000	0.000	0.000	0.000	0.00
		ADDED BY CO#2: SH 71 BRIDGE OVER IH 10							
122	96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	31,267.040	0.000	0.000	0.000	0.000	0.00
		ADDED BY CO#2: FM 1579 BRIDGE OVER EAST NAVIDAD RIVER							
129	96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	6,578.830	0.000	0.000	0.000	0.000	0.00
		ADDED BY CO#2: US 59 SB BRIDGE OVER COLETO CREEK							

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0107	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0108	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0109	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0111	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,186,940.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002		PREPARING ROW Added by CO#1: Clear ROW at BU59 at West Bernard Creek	STA	5,435.690	0.00	12.000	65,228.28
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	173.000	2,356.00	4,293.176	742,719.44
04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	955.000	9.00	11.000	10,505.00
05006001	000	MOBILIZATION	LS	57,200.000	1.00	0.900	51,480.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	6.00	8.000	60,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	56.00	141.000	56,400.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	163,430.260	163,430.26
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	17,177.460	17,177.46
TOTAL ITEM EARNINGS TO DATE							\$1,186,940.44