



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **090936165**  
 PROJECT: **BR 1802(814)**  
 CONTRACT: **08233251**  
 AWARD AMOUNT: **\$881,150.00**  
 PROJECTED AMOUNT: **\$881,150.00**  
 ADJ. PROJECTED AMOUNT: **\$972,150.00**  
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **CS**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER: **Michael Yates, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **70.95**  
 % TIME USED: **65.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/06/2023**  
 WORK BEGIN DATE: **11/06/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$689,736.91	\$418,420.91	\$271,316.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$689,736.91	\$418,420.91	\$271,316.00
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>\$689,736.91</b>	<b>\$418,420.91</b>	<b>\$271,316.00</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: 11/06/2023  
TIME CHARGES BEGIN: 10/06/2023  
BID DAYS: 45  
C. O. ADJUSTED DAYS: 53  
CURRENT DAYS: 98  
DAYS CHARGED TO DATE: 64  
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
01/26/2024	1		
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		
02/01/2024	1		
02/02/2024	1		
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024	1		
02/06/2024	1		
02/07/2024	1		
02/08/2024	1		
02/09/2024	1		
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024	1		
02/13/2024	1		
02/14/2024	1		
02/15/2024	1		
02/16/2024	1		
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024	1		
02/20/2024	1		
02/21/2024	1		
02/22/2024	1		
02/23/2024	1		
02/24/2024	1		
02/25/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BR 1802(814) CONTROL 090936165  
 CATEGORY 002 DESCRIPTION BRIDGE: 090140D00065001 [W CENTRAL AVE @ NOLAN CRK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	350.000	20.000	\$7,000.00
0185	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.000	771.600	\$200,616.00
0205	04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	455.000	140.000	\$63,700.00

Total Bid Quantity	QTY Paid To Date
8.00	20.00
2,225.00	1,911.70
360.00	140.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$271,316.00**

CONTRACT LINE ITEMS

PROJECT BR 1802(814) CONTROL 090936165  
 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	01006002	000	PREPARING ROW	STA	10,000.000	1.800	0.000	1.00	10,000.00
0075	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	45.000	300.000	0.000	300.00	13,500.00
0080	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	0.90	72,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,800.000	3.000	0.000	3.00	23,400.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.000	0.000	14.00	1,400.00
<b>Category Subtotal</b>									\$120,300.00

CATEGORY 002 DESCRIPTION BRIDGE: 090140D00065001 [W CENTRAL AVE @ NOLA]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0180	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	350.000	8.000	0.000	20.00	7,000.00
0185	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.000	1,875.000	350.000	1,911.70	497,042.00
0205	04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	455.000	360.000	0.000	140.00	63,700.00
<b>Category Subtotal</b>									\$567,742.00

CATEGORY 003 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 \$
0240	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	1,694.91	1,694.91
<b>Category Subtotal</b>									\$1,694.91

PROJECT BR 1802(814) CONTROL 090936165

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 (\$)
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	15.000	0.000	0.000	0.00
0070	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	400.000	30.000	0.000	0.000	0.00
0090	06366001	001	ALUMINUM SIGNS (TY A)	SF	49.000	12.000	0.000	0.000	0.00
0095	06446015	000	IN SM RD SN SUP&AM TY10BWG(1)SB(U)	EA	1,394.000	1.000	0.000	0.000	0.00
0100	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	710.000	3.000	0.000	0.000	0.00
0105	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	4,486.000	1.000	0.000	0.000	0.00
0110	06446076	000	REMOVE SM RD SN SUP&AM	EA	143.000	5.000	0.000	0.000	0.00
0115	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	14.000	4.000	0.000	0.000	0.00
0120	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	14.000	4.000	0.000	0.000	0.00
0130	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	30,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 090140D00065001 [W CENTRAL AVE @ NOLAN CRK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	5.000	0.000	0.000	0.00
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,500.000	5.000	0.000	0.000	0.00
0195	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	75.000	41.000	0.000	0.000	0.00
0200	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	90.000	300.000	0.000	0.000	0.00
0210	07646016	000	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	105.000	200.000	0.000	0.000	0.00
0215	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	100.000	50.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 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 (\$)
0220	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NONPARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$689,736.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	1.80	1.000	10,000.00
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	45.000	300.00	300.000	13,500.00
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	350.000	8.00	20.000	7,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.000	1,875.00	1,911.700	497,042.00
04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	455.000	360.00	140.000	63,700.00
05006001	000	MOBILIZATION	LS	80,000.000	1.00	0.900	72,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,800.000	3.00	3.000	23,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.00	14.000	1,400.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	1,694.910	1,694.91
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$689,736.91</b>