



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

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: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **109.18**  
 % 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             | \$976,767.34  | \$919,652.34 | \$57,115.00        |
| PARTICIPATING             | \$0.00        | \$0.00       | \$0.00             |
| NON-PARTICIPATING         | \$976,767.34  | \$919,652.34 | \$57,115.00        |
| RETAINAGE                 | \$0.00        | \$0.00       | \$0.00             |
| LIQUIDATED DAMAGES        | (\$5,562.00)  | \$0.00       | (\$5,562.00)       |
| INCENTIVE                 | \$0.00        | \$0.00       | \$0.00             |
| DISINCENTIVE              | \$0.00        | \$0.00       | \$0.00             |
| OTHER ADJUSTMENTS         | \$0.00        | \$0.00       | \$0.00             |
|                           | \$971,205.34  | \$919,652.34 | <b>\$51,553.00</b> |
| <b>PAID TO CONTRACTOR</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: 107  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 9  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 9  
 DAYS AT PER DAY \$618.00  
TOTAL: \$5,562.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment  |
|--------------|--------------|---------------|-------------------|
| 04/26/2024   | 1            |               |                   |
| 04/27/2024   |              | 1             | SATURDAY          |
| 04/28/2024   |              | 1             | SUNDAY            |
| 04/29/2024   |              | 1             | TOO WET           |
| 04/30/2024   |              | 1             | TOO WET           |
| 05/01/2024   |              | 1             | TOO WET           |
| 05/02/2024   |              | 1             | TOO WET           |
| 05/03/2024   |              | 1             | TOO WET           |
| 05/04/2024   |              | 1             | SATURDAY          |
| 05/05/2024   |              | 1             | SUNDAY            |
| 05/06/2024   |              | 1             | TOO WET           |
| 05/07/2024   | 1            |               |                   |
| 05/08/2024   | 1            |               |                   |
| 05/09/2024   | 1            |               |                   |
| 05/10/2024   | 1            |               |                   |
| 05/11/2024   | 1            |               |                   |
| 05/12/2024   |              | 1             | SUNDAY            |
| 05/13/2024   | 1            |               |                   |
| 05/14/2024   | 1            |               |                   |
| 05/15/2024   | 1            |               |                   |
| 05/16/2024   |              | 1             | TOO WET           |
| 05/17/2024   |              | 1             | TOO WET           |
| 05/18/2024   |              | 1             | SATURDAY          |
| 05/19/2024   |              | 1             | SUNDAY            |
| 05/20/2024   | 1            |               |                   |
| 05/21/2024   |              | 1             | VEG ESTABLISHMENT |
| 05/22/2024   |              | 1             | VEG ESTABLISHMENT |
| 05/23/2024   |              | 1             | VEG ESTABLISHMENT |
| 05/24/2024   |              | 1             | VEG ESTABLISHMENT |
| 05/25/2024   |              | 1             | SATURDAY          |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 30                | 10           | 20            |
| SATURDAY          |              | 4             |
| SUNDAY            |              | 4             |
| TOO WET           |              | 8             |
| VEG ESTABLISHMENT |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT BR 1802(814) CONTROL 090936165

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                        | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0090     | 06366001  | 001    | ALUMINUM SIGNS (TY A)              | SF   | 49.000     | 12.000            | \$588.00                  | 12.00              | 12.00            |
| 0095     | 06446015  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SB(U) | EA   | 1,394.000  | 1.000             | \$1,394.00                | 1.00               | 1.00             |
| 0100     | 06446060  | 000    | IN SM RD SN SUP&AM TYTWT(1)WS(P)   | EA   | 710.000    | 3.000             | \$2,130.00                | 3.00               | 3.00             |
| 0110     | 06446076  | 000    | REMOVE SM RD SN SUP&AM             | EA   | 143.000    | 5.000             | \$715.00                  | 5.00               | 5.00             |
| 0115     | 06586013  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB   | EA   | 14.000     | 4.000             | \$56.00                   | 4.00               | 4.00             |
| 0120     | 06586026  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB   | EA   | 14.000     | 4.000             | \$56.00                   | 4.00               | 4.00             |

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 | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0185     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)  | SF   | 260.000    | 17.600            | \$4,576.00                | 2,225.00           | 2,344.80         |
| 0195     | 04386004  | 000    | CLEANING AND SEALING EXIST JOINTS(CL7) | LF   | 75.000     | 32.000            | \$2,400.00                | 41.00              | 32.00            |
| 0200     | 04396013  | 000    | MULTI-LAYER POLYMER OVERLAY            | SY   | 90.000     | 300.000           | \$27,000.00               | 300.00             | 300.00           |
| 0205     | 04516073  | 000    | RETROFIT RAIL (CONC PARAPET)           | LF   | 455.000    | 40.000            | \$18,200.00               | 360.00             | 320.00           |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$57,115.00**

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           | 1.80             | 18,000.00 |
| 0065     | 01046009  | 000    | REMOVING CONC (RIPRAP)                 | SY   | 50.000     | 15.000       | 0.000           | 15.00            | 750.00    |
| 0070     | 03516012  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") | SY   | 400.000    | 30.000       | 0.000           | 33.00            | 13,200.00 |
| 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 |
| 0090     | 06366001  | 001    | ALUMINUM SIGNS (TY A)                  | SF   | 49.000     | 12.000       | 0.000           | 12.00            | 588.00    |
| 0095     | 06446015  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SB(U)     | EA   | 1,394.000  | 1.000        | 0.000           | 1.00             | 1,394.00  |
| 0100     | 06446060  | 000    | IN SM RD SN SUP&AM TYTWT(1)WS(P)       | EA   | 710.000    | 3.000        | 0.000           | 3.00             | 2,130.00  |
| 0110     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                 | EA   | 143.000    | 5.000        | 0.000           | 5.00             | 715.00    |
| 0115     | 06586013  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB       | EA   | 14.000     | 4.000        | 0.000           | 4.00             | 56.00     |
| 0120     | 06586026  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB       | EA   | 14.000     | 4.000        | 0.000           | 4.00             | 56.00     |
| 0125     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 100.000    | 14.000       | 0.000           | 14.00            | 1,400.00  |

Category Subtotal \$147,189.00

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 \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0175     | 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 1,000.000  | 5.000        | 0.000           | 3.00             | 3,000.00   |
| 0180     | 04296006  | 000    | CONC STR REPR(RAPID DECK REP(FULL DPT)) | SF   | 350.000    | 8.000        | 0.000           | 46.10            | 16,135.00  |
| 0185     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)   | SF   | 260.000    | 1,875.000    | 350.000         | 2,344.80         | 609,648.00 |
| 0190     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 1,500.000  | 5.000        | 0.000           | 1.50             | 2,250.00   |
| 0195     | 04386004  | 000    | CLEANING AND SEALING EXIST JOINTS(CL7)  | LF   | 75.000     | 41.000       | 0.000           | 32.00            | 2,400.00   |
| 0200     | 04396013  | 000    | MULTI-LAYER POLYMER OVERLAY             | SY   | 90.000     | 300.000      | 0.000           | 300.00           | 27,000.00  |
| 0205     | 04516073  | 000    | RETROFIT RAIL (CONC PARAPET)            | LF   | 455.000    | 360.000      | 0.000           | 320.00           | 145,600.00 |
| 0210     | 07646016  | 000    | STORM SEWER CLEAN (BOX CULV) (6-<12 SF) | LF   | 105.000    | 200.000      | 0.000           | 200.00           | 21,000.00  |

Category Subtotal \$827,033.00

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           | 2,545.34         | 2,545.34  |

Category Subtotal \$2,545.34

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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0105     | 06446070  | 000    | RELOCATE SM RD SN SUP&AM TY S80 | EA   | 4,486.000  | 1.000        | 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 |

**Category Subtotal** 0.00

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

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0215     | 07806004  | 000    | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF   | 100.000    | 50.000       | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0220     | 96066001  | 000    | FORCE ACCOUNT ID 1<br>DAMAGE REPAIRS - PARTICIPATING    | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0225     | 96066002  | 000    | FORCE ACCOUNT ID 2<br>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        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$976,767.34

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         | 1.800            | 18,000.00   |
| 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 50.000     | 15.00        | 15.000           | 750.00      |
| 03516012  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")  | SY   | 400.000    | 30.00        | 33.000           | 13,200.00   |
| 03546020  | 000    | PLANE ASPH CONC PAV(0" TO 1")           | SY   | 45.000     | 300.00       | 300.000          | 13,500.00   |
| 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 1,000.000  | 5.00         | 3.000            | 3,000.00    |
| 04296006  | 000    | CONC STR REPR(RAPID DECK REP(FULL DPT)) | SF   | 350.000    | 8.00         | 46.100           | 16,135.00   |
| 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)   | SF   | 260.000    | 1,875.00     | 2,344.800        | 609,648.00  |
| 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 1,500.000  | 5.00         | 1.500            | 2,250.00    |
| 04386004  | 000    | CLEANING AND SEALING EXIST JOINTS(CL7)  | LF   | 75.000     | 41.00        | 32.000           | 2,400.00    |
| 04396013  | 000    | MULTI-LAYER POLYMER OVERLAY             | SY   | 90.000     | 300.00       | 300.000          | 27,000.00   |
| 04516073  | 000    | RETROFIT RAIL (CONC PARAPET)            | LF   | 455.000    | 360.00       | 320.000          | 145,600.00  |
| 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   |
| 06366001  | 001    | ALUMINUM SIGNS (TY A)                   | SF   | 49.000     | 12.00        | 12.000           | 588.00      |
| 06446015  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SB(U)      | EA   | 1,394.000  | 1.00         | 1.000            | 1,394.00    |
| 06446060  | 000    | IN SM RD SN SUP&AM TYTWT(1)WS(P)        | EA   | 710.000    | 3.00         | 3.000            | 2,130.00    |
| 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 143.000    | 5.00         | 5.000            | 715.00      |
| 06586013  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB        | EA   | 14.000     | 4.00         | 4.000            | 56.00       |
| 06586026  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB        | EA   | 14.000     | 4.00         | 4.000            | 56.00       |
| 07646016  | 000    | STORM SEWER CLEAN (BOX CULV) (6-<12 SF) | LF   | 105.000    | 200.00       | 200.000          | 21,000.00   |
| 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    | 2,545.340        | 2,545.34    |

TOTAL ITEM EARNINGS TO DATE

**\$976,767.34**