



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **010908050**
 PROJECT: **STP 2023(772)HES**
 CONTRACT: **06233451**
 AWARD AMOUNT: **\$599,425.61**
 PROJECTED AMOUNT: **\$602,425.61**
 ADJ. PROJECTED AMOUNT: **\$602,425.61**
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **SH 19**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/20/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.62**
 % TIME USED: **4.11**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/20/2023**
 WORK BEGIN DATE: **09/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$45,920.01	\$0.00	\$45,920.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$45,920.01	\$0.00	\$45,920.01
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	\$45,920.01	\$0.00	\$45,920.01

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: 09/27/2023
TIME CHARGES BEGIN: 10/18/2023
BID DAYS: 73
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 73
DAYS CHARGED TO DATE: 3
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
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	3	1
SATURDAY		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(772)HES CONTROL 010908050
 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
0100	05006001	000	MOBILIZATION	LS	75,000.000	0.400	\$30,000.00	1.00	0.40
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	1.000	\$0.01	8.00	1.00
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	692.000	\$6,920.00	560.00	692.00
0165	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	2.000	\$9,000.00	2.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$45,920.01		

CONTRACT LINE ITEMS

PROJECT STP 2023(772)HES CONTROL 010908050
 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 \$
0100	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.40	30,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	8.000	0.000	1.00	0.01
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	560.000	0.000	692.00	6,920.00
0165	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	2.000	0.000	2.00	9,000.00
Category Subtotal									45,920.01

PROJECT STP 2023(772)HES CONTROL 010908050
 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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	26.000	265.000	0.000	0.000	0.00
0065	01506001	000	BLADING	STA	130.000	91.800	0.000	0.000	0.00
0070	01626002	000	BLOCK SODDING	SY	15.000	500.000	0.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	5,103.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.000	5,103.000	0.000	0.000	0.00
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	8.000	10,206.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	24.000	408.200	0.000	0.000	0.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	336.100	0.000	0.000	0.00
0110	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.000	230.000	0.000	0.000	0.00
0115	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	230.000	0.000	0.000	0.00
0120	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	1.000	222.000	0.000	0.000	0.00
0125	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	222.000	0.000	0.000	0.00
0135	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	560.000	0.000	0.000	0.00
0140	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	18.000	8,350.000	0.000	0.000	0.00
0145	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,300.000	16.000	0.000	0.000	0.00
0150	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	600.000	3.000	0.000	0.000	0.00
0155	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	3.000	0.000	0.000	0.00
0160	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	90.000	12.000	0.000	0.000	0.00
0170	61856002	002	TMA (STATIONARY)	DAY	0.010	73.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$45,920.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.400	30,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	8.00	1.000	0.01
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	560.00	692.000	6,920.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	2.00	2.000	9,000.00
TOTAL ITEM EARNINGS TO DATE							\$45,920.01