



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **011411080**
 PROJECT: **STP 2019(486)HES**
 CONTRACT: **03193028**
 AWARD AMOUNT: **\$349,012.00**
 PROJECTED AMOUNT: **\$352,776.00**
 ADJ. PROJECTED AMOUNT: **\$352,776.00**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **US 290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **William L. Semora, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2019** to **08/20/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/16/2019**
 WORK BEGIN DATE: **07/16/2019**
 ACCEPTED DATE: **10/21/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$350,330.54	\$348,243.82	\$2,086.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$350,330.54	\$348,243.82	\$2,086.72
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	\$350,330.54	\$348,243.82	\$2,086.72

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>	07/16/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/16/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	28	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	28	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	14	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/22/2019		1	REMAINING PAY ITEMS

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(486)HES CONTROL 011411080
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	35,500.000	0.030	\$1,065.00
0240	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,021.720	\$1,021.72

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,382.00	2,865.80

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,086.72

CONTRACT LINE ITEMS

PROJECT STP 2019(486)HES CONTROL 011411080
 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 \$
0065	01106001	000	EXCAVATION (ROADWAY)	CY	60.000	258.000	0.000	258.00	15,480.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	620.000	258.000	0.000	257.63	159,728.74
0075	05006001	000	MOBILIZATION	LS	35,500.000	1.000	0.000	1.00	35,500.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	2.000	0.000	2.00	28,000.00
0085	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	6,706.000	0.000	6,713.00	80,556.00
0090	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	8.000	0.000	8.00	24,000.00
0095	61856002	000	TMA (STATIONARY)	DAY	200.000	28.000	0.000	21.00	4,200.00
0240	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,382.000	0.000	2,865.80	2,865.80
Category Subtotal									\$350,330.54

PROJECT STP 2019(486)HES CONTROL 011411080
 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 (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0250	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,382.000	0.000	0.000	0.00
0280	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0300	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0320	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0340	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$350,330.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	60.000	258.00	258.000	15,480.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	620.000	258.00	257.627	159,728.74
05006001	000	MOBILIZATION	LS	35,500.000	1.00	1.000	35,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	2.00	2.000	28,000.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	6,706.00	6,713.000	80,556.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	8.00	8.000	24,000.00
61856002	000	TMA (STATIONARY)	DAY	200.000	28.00	21.000	4,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,382.00	2,865.800	2,865.80
TOTAL ITEM EARNINGS TO DATE							\$350,330.54