



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **641853001**
 PROJECT: **BPM - 641853001**
 CONTRACT: **01234007**
 AWARD AMOUNT: **\$422,360.00**
 PROJECTED AMOUNT: **\$422,360.00**
 ADJ. PROJECTED AMOUNT: **\$923,626.94**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Chad Windham, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **84.71**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/15/2023**
 WORK BEGIN DATE: **03/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,549,666.64	\$1,549,666.64	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,549,666.64	\$1,549,666.64	\$0.00
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
PAID TO CONTRACTOR	\$1,549,666.64	\$1,549,666.64	\$0.00

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: 03/30/2023
TIME CHARGES BEGIN: 03/21/2023
BID DAYS: 70
C. O. ADJUSTED DAYS: 100
CURRENT DAYS: 170
DAYS CHARGED TO DATE: 144
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
11/01/2023		1	TIME SUSPENDED
11/02/2023		1	TIME SUSPENDED
11/03/2023		1	TIME SUSPENDED
11/04/2023		1	TIME SUSPENDED
11/05/2023		1	TIME SUSPENDED
11/06/2023		1	TIME SUSPENDED
11/07/2023		1	TIME SUSPENDED
11/08/2023		1	TIME SUSPENDED
11/09/2023		1	TIME SUSPENDED
11/10/2023		1	TIME SUSPENDED
11/11/2023		1	TIME SUSPENDED
11/12/2023		1	TIME SUSPENDED
11/13/2023		1	TIME SUSPENDED
11/14/2023		1	TIME SUSPENDED
11/15/2023		1	TIME SUSPENDED
11/16/2023		1	TIME SUSPENDED
11/17/2023		1	TIME SUSPENDED
11/18/2023		1	TIME SUSPENDED
11/19/2023		1	TIME SUSPENDED
11/20/2023		1	TIME SUSPENDED
11/21/2023		1	TIME SUSPENDED
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	TIME SUSPENDED
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	TIME SUSPENDED
11/26/2023		1	TIME SUSPENDED
11/27/2023		1	TIME SUSPENDED
11/28/2023		1	TIME SUSPENDED
11/29/2023		1	TIME SUSPENDED
11/30/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 641853001 CONTROL 641853001
 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	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	110.000	224.000	0.000	1,004.35	110,478.50
0065	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	180.000	841.000	489.000	2,954.94	531,889.20
0068	04506018		RAIL (TY T631) Added by CO #1	LF	236.660	0.000	109.000	109.00	25,795.94
0070	04546009	000	JOINT SEALANT	LF	100.000	156.000	0.000	1,034.00	103,400.00
0080	05006001	000	MOBILIZATION	LS	42,100.000	1.000	0.000	0.90	37,890.00
0081	05006003		MOBILIZATION (CALLOUT 1) LOCATION MOB	EA	35,589.450	0.000	1.000	1.00	35,589.45
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,800.000	4.000	2.000	9.00	61,200.00
0087	05406002		MTL W-BEAM GD FEN (STEEL POST) Added by CO #1	LF	50.870	0.000	500.000	400.00	20,348.00
0088	05426001		REMOVE METAL BEAM GUARD FENCE Added by CO #1	LF	16.990	0.000	650.000	650.00	11,043.50
0089	05446001		GUARDRAIL END TREATMENT (INSTALL) Added by CO #1	EA	5,611.710	0.000	4.000	4.00	22,446.84
0090	07786004	000	CONCRETE RAIL REPAIR (TYPE 202)	LF	740.000	6.000	0.000	68.00	50,320.00
0095	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	70.000	290.000	48.000	682.70	47,789.00
0105	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	525.000	168.000	0.000	336.00	176,400.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	180.000	0.000	358.00	35,800.00
0115	61856002	002	TMA (STATIONARY)	DAY	100.000	60.000	102.000	135.00	13,500.00
0116	73146041		FUR, INSTL, MAINT & RMV BARRICADES LOCATION BARRICADES	LS	35,131.310	0.000	1.000	1.00	35,131.31
0136	96086001		UNIQUE CHANGE ORDER ITEM 1 Adding Traffic Control for Site 3	DOL	18,572.420	0.000	1.000	1.00	18,572.42
0137	96086002		UNIQUE CHANGE ORDER ITEM 2 CLEAN-REMOVE DEBRIS (ABUT AND BENT CAPS)	DOL	37,134.270	0.000	1.000	1.00	37,134.27
0138	05026025		BARR, SIGNS, TRAFFIC HANDLING PERIMETER BARRICADES PR 41	EA	1,703.620	0.000	1.000	1.00	1,703.62
0139	96086003		UNIQUE CHANGE ORDER ITEM 3 (Bridge repair BI20 at Pecos River)	DOL	173,234.590	0.000	1.000	1.00	173,234.59
Category Subtotal									\$1,549,666.64

PROJECT BPM - 641853001 CONTROL 641853001
 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 (\$)
0069	04546007		HEADER TYPE EXPANSION JOINT Added by CO #6	LF	129.330	0.000	0.000	0.000	0.00
0075	04956002	000	RAISING EXIST STRUCT	EA	16,500.000	1.000	0.000	0.000	0.00
0100	07846010	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	4,000.000	2.000	0.000	0.000	0.00

0102	07856010		BRIDGE JOINT REPLACEMENT (ARMOR) Added by CO #6	LF	1,149.390	0.000	0.000	0.000	0.00
0125	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,549,666.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	110.000	224.00	1,004.350	110,478.50
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	180.000	841.00	2,954.940	531,889.20
04506018		RAIL (TY T631)	LF	236.660	0.00	109.000	25,795.94
04546009	000	JOINT SEALANT	LF	100.000	156.00	1,034.000	103,400.00
05006001	000	MOBILIZATION	LS	42,100.000	1.00	0.900	37,890.00
05006003		MOBILIZATION (CALLOUT 1)	EA	35,589.450	0.00	1.000	35,589.45
		LOCATION MOB					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,800.000	4.00	9.000	61,200.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	1,703.620	0.00	1.000	1,703.62
		PERIMETER BARRICADES PR 41					
05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	50.870	0.00	400.000	20,348.00
05426001		REMOVE METAL BEAM GUARD FENCE	LF	16.990	0.00	650.000	11,043.50
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	5,611.710	0.00	4.000	22,446.84
07786004	000	CONCRETE RAIL REPAIR (TYPE 202)	LF	740.000	6.00	68.000	50,320.00
07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	70.000	290.00	682.700	47,789.00
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	525.000	168.00	336.000	176,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	180.00	358.000	35,800.00
61856002	002	TMA (STATIONARY)	DAY	100.000	60.00	135.000	13,500.00
73146041		FUR, INSTL, MAINT & RMV BARRICADES	LS	35,131.310	0.00	1.000	35,131.31
		LOCATION BARRICADES					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	18,572.420	0.00	1.000	18,572.42
		Adding Traffic Control for Site 3					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	37,134.270	0.00	1.000	37,134.27
		CLEAN-REMOVE DEBRIS (ABUT AND BENT CAPS)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	173,234.590	0.00	1.000	173,234.59
		(Bridge repair BI20 at Pecos River)					

TOTAL ITEM EARNINGS TO DATE

\$1,549,666.64