



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **015605061**
 PROJECT: **STP 1902(036)HES**
 CONTRACT: **08193212**
 AWARD AMOUNT: **\$7,252,069.49**
 PROJECTED AMOUNT: **\$7,262,069.49**
 ADJ. PROJECTED AMOUNT: **\$7,262,069.49**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **US 82**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **ARCHER**
 AREA ENGINEER: **Zachary Husen, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/26/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **104.05**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/25/2019**
 WORK BEGIN DATE: **03/11/2020**
 ACCEPTED DATE: **08/11/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,049,712.73	\$7,029,132.73	\$20,580.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,049,712.73	\$7,029,132.73	\$20,580.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$15,750.00)	(\$15,750.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$7,033,962.73	\$7,013,382.73	\$20,580.00
PAID TO CONTRACTOR			

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>	03/11/2020	<u>ASSESSED LIQ DAMAGES:</u>	14
<u>TIME CHARGES BEGIN:</u>	10/25/2019	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	346	<u>LIQUIDATED DAMAGES:</u>	14
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	346	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	360	TOTAL:	\$15,750.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2022		1	Processing Final Records
09/02/2022		1	Processing Final Records
09/03/2022		1	SATURDAY
09/04/2022		1	SUNDAY
09/05/2022		1	HOLIDAY
09/06/2022		1	Processing Final Records
09/07/2022		1	Processing Final Records
09/08/2022		1	Processing Final Records
09/09/2022		1	Processing Final Records
09/10/2022		1	SATURDAY
09/11/2022		1	SUNDAY
09/12/2022		1	Processing Final Records
09/13/2022		1	Processing Final Records
09/14/2022		1	Processing Final Records
09/15/2022		1	Processing Final Records
09/16/2022		1	Processing Final Records
09/17/2022		1	SATURDAY
09/18/2022		1	SUNDAY
09/19/2022		1	Processing Final Records
09/20/2022		1	Processing Final Records
09/21/2022		1	Processing Final Records
09/22/2022		1	Processing Final Records
09/23/2022		1	Processing Final Records
09/24/2022		1	SATURDAY
09/25/2022		1	SUNDAY
09/26/2022		1	Final Estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
26	0	26
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		17
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(036)HES CONTROL 015605061
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	686,000.000	0.030	\$20,580.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,580.00

CONTRACT LINE ITEMS

PROJECT STP 1902(036)HES CONTROL 015605061
 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 \$
0055	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	16.600	11,751.000	0.000	11,751.00	195,066.59
0060	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	21.000	19,459.000	0.000	19,459.00	408,639.00
0065	01506002	000	BLADING	HR	880.000	48.000	0.000	48.00	42,240.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	335.000	8,681.600	0.000	8,572.08	2,871,646.20
0095	05006001	000	MOBILIZATION	LS	686,000.000	1.000	0.000	1.00	686,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	22.000	0.000	22.00	154,000.00
0105	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.000	150.000	0.000	170.00	6,630.00
0110	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	150.000	0.000	170.00	2,040.00
0115	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.500	5,273.000	0.000	5,954.00	38,701.00
0120	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	5,273.000	0.000	5,954.00	8,931.00
0125	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.200	221,525.000	0.000	225,447.13	1,848,666.43
0130	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	214.000	0.000	217.00	651,000.00
0135	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,280.000	3.000	0.000	10.00	12,800.00
0140	61856002	000	TMA (STATIONARY)	DAY	100.000	1,038.000	0.000	800.00	80,000.00
0165	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	5,725.96	5,725.96

Category Subtotal \$7,012,086.18

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0175	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	37,626.55	37,626.55

Category Subtotal \$37,626.55

PROJECT STP 1902(036)HES CONTROL 015605061
 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 (\$)
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.120	503,413.000	0.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	251,707.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.090	251,707.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	50.000	2,671.500	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,049,712.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	16.600	11,751.00	11,751.000	195,066.59
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	21.000	19,459.00	19,459.000	408,639.00
01506002	000	BLADING	HR	880.000	48.00	48.000	42,240.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	335.000	8,681.60	8,572.078	2,871,646.20
05006001	000	MOBILIZATION	LS	686,000.000	1.00	1.000	686,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	22.00	22.000	154,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.000	150.00	170.000	6,630.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	150.00	170.000	2,040.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.500	5,273.00	5,954.000	38,701.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	5,273.00	5,954.000	8,931.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.200	221,525.00	225,447.125	1,848,666.43
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	214.00	217.000	651,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,280.000	3.00	10.000	12,800.00
61856002	000	TMA (STATIONARY)	DAY	100.000	1,038.00	800.000	80,000.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	5,725.960	5,725.96
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	37,626.550	37,626.55

TOTAL ITEM EARNINGS TO DATE

\$7,049,712.73