



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644012001**
 PROJECT: **RMC - 644012001**
 CONTRACT: **06234208**
 AWARD AMOUNT: **\$410,499.52**
 PROJECTED AMOUNT: **\$410,499.52**
 ADJ. PROJECTED AMOUNT: **\$435,530.67**
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **MAVERICK**
 AREA ENGINEER: **Hyung Jun Ahn, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/21/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.34**
 % TIME USED: **92.73**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/30/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **11/28/2023**
 ACCEPTED DATE: **05/20/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$432,658.22	\$431,658.22	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$432,658.22	\$431,658.22	\$1,000.00
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	\$432,658.22	\$431,658.22	\$1,000.00

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: 11/28/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 55
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 55
DAYS CHARGED TO DATE: 51
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
05/01/2024		1	AWAIT FINAL ACCEPT
05/02/2024		1	AWAIT FINAL ACCEPT
05/03/2024		1	AWAIT FINAL ACCEPT
05/04/2024		1	AWAIT FINAL ACCEPT
05/05/2024		1	AWAIT FINAL ACCEPT
05/06/2024		1	AWAIT FINAL ACCEPT
05/07/2024		1	AWAIT FINAL ACCEPT
05/08/2024		1	AWAIT FINAL ACCEPT
05/09/2024		1	AWAIT FINAL ACCEPT
05/10/2024		1	AWAIT FINAL ACCEPT
05/11/2024		1	AWAIT FINAL ACCEPT
05/12/2024		1	AWAIT FINAL ACCEPT
05/13/2024		1	AWAIT FINAL ACCEPT
05/14/2024		1	AWAIT FINAL ACCEPT
05/15/2024		1	AWAIT FINAL ACCEPT
05/16/2024		1	AWAIT FINAL ACCEPT
05/17/2024		1	AWAIT FINAL ACCEPT
05/18/2024		1	AWAIT FINAL ACCEPT
05/19/2024		1	AWAIT FINAL ACCEPT
05/20/2024		1	WORK ACCEPTED
05/21/2024		1	Paying Semi-Final

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	0	21
		19
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644012001 CONTROL 644012001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 644012001 CONTROL 644012001
 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	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	2.000	0.000	2.00	0.02
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.010	160.000	0.000	247.50	2.48
0075	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	402.510	995.000	52.250	1,047.25	421,528.60
0080	61856002	002	TMA (STATIONARY)	DAY	0.010	45.000	0.000	34.00	0.34
120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1,000.000	1,126.78	1,126.78
								Category Subtotal	\$432,658.22

PROJECT RMC - 644012001 CONTROL 644012001
 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 (\$)
105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	0.000	0.00
110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	0.000	1,000.000	0.000	0.00
115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1,000.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$432,658.22**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	2.00	2.000	0.02
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.010	160.00	247.500	2.48
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	402.510	995.00	1,047.250	421,528.60
61856002	002	TMA (STATIONARY)	DAY	0.010	45.00	34.000	0.34
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	1,126.780	1,126.78
TOTAL ITEM EARNINGS TO DATE							\$432,658.22