



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **022007064**
 PROJECT: **STP 2019(897)**
 CONTRACT: **04193243**
 AWARD AMOUNT: **\$2,475,986.40**
 PROJECTED AMOUNT: **\$2,516,986.40**
 ADJ. PROJECTED AMOUNT: **\$2,529,261.43**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **SH 48**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/19/2020** to **08/19/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/14/2019**
 WORK BEGIN DATE: **08/15/2019**
 ACCEPTED DATE: **08/18/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,457,949.68	\$2,455,069.68	\$2,880.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,457,949.68	\$2,455,069.68	\$2,880.00
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	\$2,457,949.68	\$2,455,069.68	\$2,880.00

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

<u>WORK BEGIN DATE:</u>	08/15/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	80		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	76	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(897)

CONTROL 022007064

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	96,000.000	0.030	\$2,880.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,880.00

CONTRACT LINE ITEMS

PROJECT STP 2019(897) CONTROL 022007064
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046023	000	REMOVING CONC (CTB)	LF	22.000	3,790.500	0.000	3,790.50	83,391.00
0065	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	605.500	514.800	0.000	573.10	347,012.05
0070	04506099	000	RAIL (TY T2P)	LF	242.500	3,790.500	0.000	3,790.50	919,196.25
0075	05006001	000	MOBILIZATION	LS	96,000.000	1.000	0.000	1.00	96,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.650	4,875.000	0.000	5,865.00	15,542.25
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	4,875.000	0.000	5,725.00	6,583.75
0105	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	120.000	0.000	320.00	2,880.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	120.000	0.000	320.00	960.00
0115	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	37.000	5,040.000	0.000	5,040.00	186,480.00
0120	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	37.000	5,040.000	0.000	5,040.00	186,480.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	575.000	0.000	575.00	14,375.00
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	4.000	0.000	4.00	6,800.00
0135	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	2.000	0.000	2.00	2,200.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	575.000	0.000	575.00	1,725.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	2.000	0.000	2.00	450.00
0150	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	280.000	4.000	0.000	4.00	1,120.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	2.000	0.000	2.00	5,400.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	2.000	0.000	2.00	560.00
0165	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	18,000.000	4.000	0.000	4.00	72,000.00
0170	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0175	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	12.000	47.000	0.000	47.00	564.00
0180	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	8,996.000	0.000	8,996.00	8,996.00
0185	06666224	007	PAVEMENT SEALER 4"	LF	0.500	2,200.000	0.000	540.00	270.00
0190	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.670	2,200.000	0.000	2,200.00	1,474.00
0192	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.930	0.000	8,925.000	8,925.00	8,300.25
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.700	110.000	0.000	110.00	737.00
0200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.950	8,990.000	0.000	540.00	513.00
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,600.000	2.000	0.000	2.00	17,200.00
0210	61856001	000	TMA (STATIONARY)	EA	24,000.000	3.000	0.000	3.00	72,000.00
0215	61856005	000	TMA (MOBILE OPERATION)	DAY	300.000	90.000	0.000	5.00	1,500.00
0220	04516072	000	RETROFIT RAIL (TY T2P)(MOD)	LF	594.250	605.000	0.000	605.00	359,521.25
0267	96086001		UNIQUE CHANGE ORDER ITEM 1 MOBILIZATION FOR STRIPING CREW	DOL	2,955.300	0.000	1.000	1.00	2,955.30

Category Subtotal \$2,455,186.10

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 \$
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	1,744.10	1,744.10

Category Subtotal \$1,744.10

PROJECT STP 2019(897) CONTROL 022007064

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	70.000	390.000	0.000	0.000	0.00
0090	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	30.000	390.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0245	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0265	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	39,500.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2019(897) CONTROL 022007064

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0176	06586069		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	23.170	0.000	44.000	44.00	1,019.48

Category Subtotal 1,019.48

TOTAL ITEM EARNINGS THIS CONTRACT \$2,457,949.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046023	000	REMOVING CONC (CTB)	LF	22.000	3,790.50	3,790.500	83,391.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	605.500	514.80	573.100	347,012.05
04506099	000	RAIL (TY T2P)	LF	242.500	3,790.50	3,790.500	919,196.25
04516072	000	RETROFIT RAIL (TY T2P)(MOD)	LF	594.250	605.00	605.000	359,521.25
05006001	000	MOBILIZATION	LS	96,000.000	1.00	1.000	96,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.650	4,875.00	5,865.000	15,542.25
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	4,875.00	5,725.000	6,583.75
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	120.00	320.000	2,880.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	120.00	320.000	960.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	37.000	5,040.00	5,040.000	186,480.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	37.000	5,040.00	5,040.000	186,480.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	575.00	575.000	14,375.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	4.00	4.000	6,800.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	2.00	2.000	2,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	575.00	575.000	1,725.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	2.00	2.000	450.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	280.000	4.00	4.000	1,120.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	2.00	2.000	5,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	2.00	2.000	560.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	18,000.000	4.00	4.000	72,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,000.000	4.00	4.000	12,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	12.000	47.00	47.000	564.00
06586069		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	23.170	0.00	44.000	1,019.48
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	8,996.00	8,996.000	8,996.00
06666224	007	PAVEMENT SEALER 4"	LF	0.500	2,200.00	540.000	270.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.670	2,200.00	2,200.000	1,474.00
06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.930	0.00	8,925.000	8,300.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.700	110.00	110.000	737.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.950	8,990.00	540.000	513.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,600.000	2.00	2.000	17,200.00
61856001	000	TMA (STATIONARY)	EA	24,000.000	3.00	3.000	72,000.00
61856005	000	TMA (MOBILE OPERATION)	DAY	300.000	90.00	5.000	1,500.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.00	1,744.100	1,744.10
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,955.300	0.00	1.000	2,955.30
		MOBILIZATION FOR STRIPING CREW					

TOTAL ITEM EARNINGS TO DATE

\$2,457,949.68