



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **004901101**  
 PROJECT: **F 2024(113)**  
 CONTRACT: **10233026**  
 AWARD AMOUNT: **\$850,998.10**  
 PROJECTED AMOUNT: **\$850,998.10**  
 ADJ. PROJECTED AMOUNT: **\$850,998.10**  
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **SL 484**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER: **Clayton Zacha, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **47.49**  
 % TIME USED: **71.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **01/17/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$404,115.25	\$334,024.00	\$70,091.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$404,115.25	\$334,024.00	\$70,091.25
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
<b>PAID TO CONTRACTOR</b>	<b>\$404,115.25</b>	<b>\$334,024.00</b>	<b>\$70,091.25</b>

**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: 01/17/2024  
TIME CHARGES BEGIN: 12/16/2023  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 43  
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
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	
03/01/2024	1	
03/02/2024		1 SATURDAY
03/03/2024		1 SUNDAY
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024		1 RAIN
03/09/2024		1 SATURDAY
03/10/2024		1 SUNDAY
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024		1 SATURDAY
03/17/2024		1 SUNDAY
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024		1 SATURDAY
03/24/2024		1 SUNDAY
03/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	20	9
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(113) CONTROL 004901101  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.750	1,115.000	\$9,756.25	5,490.00	3,203.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	63.000	\$22,050.00	598.00	81.80
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.000	\$500.00	4.00	3.00
0105	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	21.000	537.000	\$11,277.00	4,700.00	2,337.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	2.000	\$4,200.00	16.00	5.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	1,000.000	\$6,000.00	4,600.00	2,860.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	2,500.000	1.000	\$2,500.00	6.00	3.00
0130	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	600.000	2.000	\$1,200.00	12.00	6.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.000	\$7,000.00	10.00	3.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,500.000	1.000	\$1,500.00	10.00	3.00
0145	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	80.000	20.000	\$1,600.00	45.00	20.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	29.000	\$8,700.00	60.00	88.00
0160	61856002	002	TMA (STATIONARY)	DAY	100.000	58.000	\$5,800.00	120.00	87.00
0185	96016001	000	MATERIAL ON HAND	DOL	1.000	-16,792.000	-\$16,792.00	1,000.00	72,958.00
0190	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	4,800.000	\$4,800.00	1,000.00	4,800.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$70,091.25</b>		

CONTRACT LINE ITEMS

PROJECT F 2024(113) CONTROL 004901101  
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.750	5,490.000	0.000	3,203.00	28,026.25
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	598.000	0.000	81.80	28,630.00
0085	05006001	000	MOBILIZATION	LS	112,000.000	1.000	0.000	0.90	100,800.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.000	0.000	3.00	1,500.00
0095	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	12.000	1,656.000	0.000	2,072.00	24,864.00
0105	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	21.000	4,700.000	0.000	2,337.00	49,077.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	16.000	0.000	5.00	10,500.00
0115	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	10.000	0.000	2.00	3,000.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	4,600.000	0.000	2,860.00	17,160.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	2,500.000	6.000	0.000	3.00	7,500.00
0130	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	600.000	12.000	0.000	6.00	3,600.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	10.000	0.000	3.00	10,500.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,500.000	10.000	0.000	3.00	4,500.00
0145	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	80.000	45.000	0.000	20.00	1,600.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	60.000	0.000	88.00	26,400.00
0160	61856002	002	TMA (STATIONARY)	DAY	100.000	120.000	0.000	87.00	8,700.00
0185	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	72,958.00	72,958.00
0190	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	4,800.00	4,800.00
<b>Category Subtotal</b>									<b>\$404,115.25</b>

PROJECT F 2024(113) CONTROL 004901101  
 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 (\$)
0065	01626008	000	ROLL SODDING	SY	6.000	22,676.000	0.000	0.000	0.00
0070	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.350	22,676.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	85.000	368.000	0.000	0.000	0.00
0077	04296009		CONC STR REPAIR (STANDARD) CO#02 ADDED THIS ITEM	SF	300.000	0.000	0.000	0.000	0.00
0100	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,656.000	0.000	0.000	0.00
0150	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	80.000	27.000	0.000	0.000	0.00
0156	60016002		PORTABLE CHANGEABLE MESSAGE SIGN CO#03 ADDED THIS ITEM	EA	14,000.000	0.000	0.000	0.000	0.00
0195	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	54,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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CONTRACT ID		004901101	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0200	96066001	000	FORCE ACCOUNT ID 1		DOL	1.000	1,000.000	0.000	0.000	0.00
			DAMAGE REPAIRS - PARTICIPATING							
0205	96066002	000	FORCE ACCOUNT ID 2		DOL	1.000	1,000.000	0.000	0.000	0.00
			DAMAGE REPAIRS - NON-PARTICIPATING							
0210	96066053	000	LAW ENFORCEMENT PERSONNEL		DOL	1.000	20,000.000	0.000	0.000	0.00
0215	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	20,000.000	0.000	0.000	0.00
0220	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	10,000.000	0.000	0.000	0.00
									<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT**      \$404,115.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.750	5,490.00	3,203.000	28,026.25
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	598.00	81.800	28,630.00
05006001	000	MOBILIZATION	LS	112,000.000	1.00	0.900	100,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.00	3.000	1,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	12.000	1,656.00	2,072.000	24,864.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	21.000	4,700.00	2,337.000	49,077.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	16.00	5.000	10,500.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	10.00	2.000	3,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	4,600.00	2,860.000	17,160.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	2,500.000	6.00	3.000	7,500.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	600.000	12.00	6.000	3,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	10.00	3.000	10,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,500.000	10.00	3.000	4,500.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	80.000	45.00	20.000	1,600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	60.00	88.000	26,400.00
61856002	002	TMA (STATIONARY)	DAY	100.000	120.00	87.000	8,700.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	72,958.000	72,958.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	4,800.000	4,800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$404,115.25</b>