



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **004901101**  
 PROJECT: **F 2024(113)**  
 CONTRACT: **10233026**  
 AWARD AMOUNT: **\$850,998.10**  
 PROJECTED AMOUNT: **\$850,998.10**  
 ADJ. PROJECTED AMOUNT: **\$871,998.10**  
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

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

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **71.89**  
 % TIME USED: **100.00**  
 % 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	\$626,898.20	\$626,898.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$626,898.20	\$626,898.20	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$626,898.20</b>	<b>\$626,898.20</b>	<b>\$0.00</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: 60  
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
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	TIME SUSPENDED
05/29/2024		1	TIME SUSPENDED
05/30/2024		1	TIME SUSPENDED
05/31/2024		1	TIME SUSPENDED
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	TIME SUSPENDED
06/11/2024		1	TIME SUSPENDED
06/12/2024		1	TIME SUSPENDED
06/13/2024		1	TIME SUSPENDED
06/14/2024		1	TIME SUSPENDED
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	TIME SUSPENDED
06/18/2024		1	TIME SUSPENDED
06/19/2024		1	TIME SUSPENDED
06/20/2024		1	TIME SUSPENDED
06/21/2024		1	TIME SUSPENDED
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	TIME SUSPENDED
06/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

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	5,498.00	48,107.50
0077	04296009		CONC STR REPAIR (STANDARD) CO#02 ADDED THIS ITEM	SF	300.000	0.000	70.000	62.19	18,657.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	598.000	0.000	308.50	107,975.00
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	4.00	2,000.00
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	4,720.00	99,120.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	16.000	0.000	16.00	33,600.00
0115	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	10.000	0.000	10.00	15,000.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	4,600.000	0.000	4,610.00	27,660.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	2,500.000	6.000	0.000	6.00	15,000.00
0130	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	600.000	12.000	0.000	12.00	7,200.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	10.000	0.000	10.00	35,000.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,500.000	10.000	0.000	10.00	15,000.00
0145	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	80.000	45.000	0.000	46.00	3,680.00
0150	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	80.000	27.000	0.000	21.00	1,680.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	60.000	0.000	164.00	49,200.00
0160	61856002	002	TMA (STATIONARY)	DAY	100.000	120.000	0.000	152.00	15,200.00
0190	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	500.00	500.00
<b>Category Subtotal</b>									<b>\$620,243.50</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 \$
0220	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	6,654.70	6,654.70
<b>Category Subtotal</b>									<b>\$6,654.70</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
0081	04326045		RIPRAP (MOW STRIP)(4 IN) CO#03 ADDED THIS ITEM AT A NEW PRICE	CY	367.500	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
0185	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	54,000.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0200	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
0205	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
0210	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00	0.00
0215	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00	0.00
										<b>Category Subtotal</b>

TOTAL ITEM EARNINGS THIS CONTRACT \$626,898.20

## 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	5,498.000	48,107.50
04296009		CONC STR REPAIR (STANDARD)	SF	300.000	0.00	62.190	18,657.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	598.00	308.500	107,975.00
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	4.000	2,000.00
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	4,720.000	99,120.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	16.00	16.000	33,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	10.00	10.000	15,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	4,600.00	4,610.000	27,660.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	2,500.000	6.00	6.000	15,000.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	600.000	12.00	12.000	7,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	10.00	10.000	35,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,500.000	10.00	10.000	15,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	80.000	45.00	46.000	3,680.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	80.000	27.00	21.000	1,680.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	60.00	164.000	49,200.00
61856002	002	TMA (STATIONARY)	DAY	100.000	120.00	152.000	15,200.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	500.000	500.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	6,654.700	6,654.70
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$626,898.20</b>