



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **026002051**  
 PROJECT: **STP 2B23(098)HES**  
 CONTRACT: **08233255**  
 AWARD AMOUNT: **\$1,035,719.22**  
 PROJECTED AMOUNT: **\$1,106,519.22**  
 ADJ. PROJECTED AMOUNT: **\$1,106,519.22**  
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **US 67**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Juan Paredes, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2024** to **03/26/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **90.70**  
 % TIME USED: **52.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/06/2023**  
 WORK BEGIN DATE: **11/27/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE  | PREV TO DATE | THIS ESTIMATE       |
|---------------------------|----------------|--------------|---------------------|
| ITEM EARNINGS             | \$1,003,628.33 | \$871,925.10 | \$131,703.23        |
| PARTICIPATING             | \$0.00         | \$0.00       | \$0.00              |
| NON-PARTICIPATING         | \$1,003,628.33 | \$871,925.10 | \$131,703.23        |
| 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              |
|                           | \$1,003,628.33 | \$871,925.10 | <b>\$131,703.23</b> |
| <b>PAID TO CONTRACTOR</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: 11/27/2023  
TIME CHARGES BEGIN: 11/27/2023  
BID DAYS: 119  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 119  
DAYS CHARGED TO DATE: 62  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
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 TOO WET     |
| 03/16/2024   |              | 1 SATURDAY    |
| 03/17/2024   |              | 1 SUNDAY      |
| 03/18/2024   |              | 1 TOO WET     |
| 03/19/2024   | 1            |               |
| 03/20/2024   | 1            |               |
| 03/21/2024   |              | 1 RAIN        |
| 03/22/2024   |              | 1 TOO WET     |
| 03/23/2024   |              | 1 SATURDAY    |
| 03/24/2024   |              | 1 SUNDAY      |
| 03/25/2024   |              | 1 RAIN        |
| 03/26/2024   |              | 1 TOO WET     |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 15           | 15            |
| RAIN         |              | 3             |
| SATURDAY     |              | 4             |
| SUNDAY       |              | 4             |
| TOO WET      |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(098)HES CONTROL 026002051

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 |
|----------|------------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070     | 01646023   | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)  | SY   | 8.000      | 3,126.460         | \$25,011.68               | 2,914.00           | 3,126.46         |
| 0090     | 05026001   | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 0.010      | 1.000             | \$0.01                    | 7.00               | 4.00             |
| 0145     | 61856002   | 002    | TMA (STATIONARY)                       | DAY  | 0.010      | 3.000             | \$0.03                    | 90.00              | 34.00            |
| 0393     | 96016001   |        | MATERIAL ON HAND                       | DOL  | -1.000     | 124,206.050       | -\$124,206.05             | 100,000.00         | 124,206.05       |
|          | SUPP DESCR |        | Used                                   |      |            |                   |                           |                    |                  |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE  | SP NBR | DESCRIPTION               | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|---------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0395     | 96066053   |        | LAW ENFORCEMENT PERSONNEL | DOL  | 1.000      | 16,289.280        | \$16,289.28               | 30,000.00          | 18,261.81        |
|          | SUPP DESCR |        | Paid by Invoice           |      |            |                   |                           |                    |                  |

PROJECT STP 2B23(098)HES CONTROL 036403105

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 |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0310     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")            | SY   | 7.000      | 1,441.778         | \$10,092.45               | 7,836.00           | 1,441.78         |
| 0315     | 01626002  | 000    | BLOCK SODDING                         | SY   | 6.000      | 1,441.778         | \$8,650.67                | 7,836.00           | 1,441.78         |
| 0325     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)              | CY   | 630.000    | 195.000           | \$122,850.00              | 195.00             | 195.00           |
| 0365     | 05436002  | 000    | CABLE BARRIER SYSTEM (TL-4)           | LF   | 11.000     | 5,165.000         | \$56,815.00               | 5,240.00           | 5,165.00         |
| 0370     | 05436020  | 000    | CABLE BARRIER TERMINAL SECTION (TL-4) | EA   | 2,700.000  | 6.000             | \$16,200.00               | 6.00               | 6.00             |
| 0385     | 61856002  | 002    | TMA (STATIONARY)                      | DAY  | 0.010      | 16.000            | \$0.16                    | 25.00              | 19.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$131,703.23**

CONTRACT LINE ITEMS

PROJECT STP 2B23(098)HES CONTROL 026002051  
 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     | 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 32.000      | 485.000      | 0.000           | 515.20           | 16,486.40   |
| 0070     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)  | SY   | 8.000       | 2,914.000    | 0.000           | 3,126.46         | 25,011.68   |
| 0080     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 630.000     | 485.000      | 0.000           | 515.21           | 324,582.30  |
| 0085     | 05006001  | 000    | MOBILIZATION                           | LS   | 120,000.000 | 0.730        | 0.000           | 0.73             | 87,600.00   |
| 0090     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 0.010       | 7.000        | 0.000           | 4.00             | 0.04        |
| 0115     | 05066042  | 005    | BIODEG EROSN CONT LOGS (IN STL) (18")  | LF   | 30.000      | 240.000      | 0.000           | 990.00           | 29,700.00   |
| 0125     | 05436002  | 000    | CABLE BARRIER SYSTEM (TL-4)            | LF   | 11.000      | 13,110.000   | 0.000           | 13,547.00        | 149,017.00  |
| 0130     | 05436020  | 000    | CABLE BARRIER TERMINAL SECTION (TL-4)  | EA   | 2,700.000   | 18.000       | 0.000           | 18.00            | 48,600.00   |
| 0140     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 2,000.000   | 2.000        | 0.000           | 2.00             | 4,000.00    |
| 0145     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 0.010       | 90.000       | 0.000           | 34.00            | 0.34        |
| 0392     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000       | 100,000.000  | 0.000           | 168,542.50       | 168,542.50  |
|          |           |        | Received                               |      |             |              |                 |                  |             |
| 0393     | 96016001  |        | MATERIAL ON HAND                       | DOL  | -1.000      | 100,000.000  | 0.000           | 124,206.05       | -124,206.05 |
|          |           |        | Used                                   |      |             |              |                 |                  |             |

Category Subtotal \$729,334.21

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 \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0395     | 96066053  |        | LAW ENFORCEMENT PERSONNEL    | DOL  | 1.000      | 30,000.000   | 0.000           | 18,261.81        | 18,261.81 |
|          |           |        | Paid by Invoice              |      |            |              |                 |                  |           |

Category Subtotal \$18,261.81

PROJECT STP 2B23(098)HES CONTROL 036403105  
 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 \$  |
|----------|-----------|--------|---------------------------------------|------|-------------|--------------|-----------------|------------------|------------|
| 0305     | 01106001  | 000    | EXCAVATION (ROADWAY)                  | CY   | 32.000      | 195.000      | 0.000           | 202.00           | 6,464.00   |
| 0310     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")            | SY   | 7.000       | 7,836.000    | 0.000           | 1,441.78         | 10,092.45  |
| 0315     | 01626002  | 000    | BLOCK SODDING                         | SY   | 6.000       | 7,836.000    | 0.000           | 1,441.78         | 8,650.67   |
| 0325     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)              | CY   | 630.000     | 195.000      | 0.000           | 195.00           | 122,850.00 |
| 0330     | 05006001  | 000    | MOBILIZATION                          | LS   | 120,000.000 | 0.270        | 0.000           | 0.13             | 15,960.00  |
| 0355     | 05066042  | 005    | BIODEG EROSN CONT LOGS (IN STL) (18") | LF   | 30.000      | 125.000      | 0.000           | 500.00           | 15,000.00  |
| 0365     | 05436002  | 000    | CABLE BARRIER SYSTEM (TL-4)           | LF   | 11.000      | 5,240.000    | 0.000           | 5,165.00         | 56,815.00  |
| 0370     | 05436020  | 000    | CABLE BARRIER TERMINAL SECTION (TL-4) | EA   | 2,700.000   | 6.000        | 0.000           | 6.00             | 16,200.00  |
| 0380     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN      | EA   | 2,000.000   | 2.000        | 0.000           | 2.00             | 4,000.00   |
| 0385     | 61856002  | 002    | TMA (STATIONARY)                      | DAY  | 0.010       | 25.000       | 0.000           | 19.00            | 0.19       |

Category Subtotal \$256,032.31

PROJECT STP 2B23(098)HES CONTROL 026002051

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065                     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")          | SY   | 7.000      | 2,914.000    | 0.000           | 0.000            | 0.00        |
| 0075                     | 01686001  | 000    | VEGETATIVE WATERING                 | MG   | 10.000     | 1,043.000    | 0.000           | 0.000            | 0.00        |
| 0095                     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY   | 1.000      | 800.000      | 0.000           | 0.000            | 0.00        |
| 0100                     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)         | SY   | 1.000      | 800.000      | 0.000           | 0.000            | 0.00        |
| 0105                     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)     | LF   | 10.000     | 990.000      | 0.000           | 0.000            | 0.00        |
| 0110                     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)      | LF   | 2.000      | 990.000      | 0.000           | 0.000            | 0.00        |
| 0120                     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)     | LF   | 2.000      | 240.000      | 0.000           | 0.000            | 0.00        |
| 0135                     | 06586095  | 000    | INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND  | EA   | 60.000     | 18.000       | 0.000           | 0.000            | 0.00        |
| 0390                     | 96026001  |        | PAYMENT ADJUSTMENT-POS              | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0391                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG              | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0394                     | 96106001  |        | ON THE JOB TRAINING                 | DOL  | 0.800      | 1,000.000    | 0.000           | 0.000            | 0.00        |
|                          |           |        | Paid by the hour                    |      |            |              |                 |                  |             |
| <b>Category Subtotal</b> |           |        |                                     |      |            |              |                 |                  | 0.00        |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0396                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000            | 0.00        |
|                          |           |        | Paid by Invoice                        |      |            |              |                 |                  |             |
| 0397                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 30,000.000   | 0.000           | 0.000            | 0.00        |
|                          |           |        | Paid by Invoice                        |      |            |              |                 |                  |             |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

PROJECT STP 2B23(098)HES CONTROL 036403105

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0320                     | 01686001  | 000    | VEGETATIVE WATERING                 | MG   | 10.000     | 750.000      | 0.000           | 0.000            | 0.00        |
| 0335                     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY   | 1.000      | 250.000      | 0.000           | 0.000            | 0.00        |
| 0340                     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)         | SY   | 1.000      | 250.000      | 0.000           | 0.000            | 0.00        |
| 0345                     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)     | LF   | 10.000     | 25.000       | 0.000           | 0.000            | 0.00        |
| 0350                     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)      | LF   | 2.000      | 25.000       | 0.000           | 0.000            | 0.00        |
| 0360                     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)     | LF   | 2.000      | 125.000      | 0.000           | 0.000            | 0.00        |
| 0375                     | 06586095  | 000    | INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND  | EA   | 60.000     | 6.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                     |      |            |              |                 |                  | 0.00        |

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,003,628.33

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)           |
|------------------------------------|--------|--|------|-------------|--------------|------------------|-----------------------|
| 01106001                           | 000    | EXCAVATION (ROADWAY)                   | CY   | 32.000      | 680.00       | 717.200          | 22,950.40             |
| 01616017                           | 000    | COMPOST MANUF TOPSOIL (4")             | SY   | 7.000       | 7,836.00     | 1,441.778        | 10,092.45             |
| 01626002                           | 000    | BLOCK SODDING                          | SY   | 6.000       | 7,836.00     | 1,441.778        | 8,650.67              |
| 01646023                           | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)  | SY   | 8.000       | 2,914.00     | 3,126.460        | 25,011.68             |
| 04326045                           | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 630.000     | 680.00       | 710.210          | 447,432.30            |
| 05006001                           | 000    | MOBILIZATION                           | LS   | 120,000.000 | 1.00         | 0.863            | 103,560.00            |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 0.010       | 7.00         | 4.000            | 0.04                  |
| 05066042                           | 005    | BIODEG EROSN CONT LOGS (INSTL) (18")   | LF   | 30.000      | 365.00       | 1,490.000        | 44,700.00             |
| 05436002                           | 000    | CABLE BARRIER SYSTEM (TL-4)            | LF   | 11.000      | 18,350.00    | 18,712.000       | 205,832.00            |
| 05436020                           | 000    | CABLE BARRIER TERMINAL SECTION (TL-4)  | EA   | 2,700.000   | 24.00        | 24.000           | 64,800.00             |
| 60016002                           | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 2,000.000   | 4.00         | 4.000            | 8,000.00              |
| 61856002                           | 002    | TMA (STATIONARY)                       | DAY  | 0.010       | 115.00       | 53.000           | 0.53                  |
| 96016001                           |        | MATERIAL ON HAND                       | DOL  | -1.000      | 200,000.00   | 124,206.050      | -124,206.05           |
|                                    |        | Used                                   |      |             |              |                  |                       |
| 96016001                           |        | MATERIAL ON HAND                       | DOL  | 1.000       | 200,000.00   | 168,542.500      | 168,542.50            |
|                                    |        | Received                               |      |             |              |                  |                       |
| 96066053                           |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000       | 30,000.00    | 18,261.810       | 18,261.81             |
|                                    |        | Paid by Invoice                        |      |             |              |                  |                       |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |             |              |                  | <b>\$1,003,628.33</b> |