



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/27/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.41**  
 % TIME USED: **76.47**  
 % 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: **05/21/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,066,739.89	\$1,043,573.91	\$23,165.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,066,739.89	\$1,043,573.91	\$23,165.98
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$1,066,739.89</b>	<b>\$1,043,573.91</b>	<b>\$23,165.98</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: 91  
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	Diary Adjustment
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY
04/29/2024		1	TOO WET
04/30/2024	1		
05/01/2024	1		
05/02/2024	1		
05/03/2024	1		
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024		1	RAIN
05/17/2024		1	TOO WET
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024		1	WORK ACCEPTED
05/23/2024		1	AWAITING FINAL DOCUMENTATION
05/24/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	13	14
AWAITING FINAL DOCU		2
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		2
WORK ACCEPTED		1

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
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	2.500	\$0.03	7.00	7.00

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
0397	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,468.190	\$6,468.19	30,000.00	6,468.19
			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
0325	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	630.000	5.552	\$3,497.76	195.00	200.55
0330	05006001	000	MOBILIZATION	LS	120,000.000	0.107	\$12,840.00	0.27	0.24
0375	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	60.000	6.000	\$360.00	6.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$23,165.98

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	7.00	0.08
0115	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	30.000	240.000	0.000	990.00	29,700.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	240.000	0.000	990.00	1,980.00
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
0135	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	60.000	18.000	0.000	18.00	1,080.00
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 Received	DOL	1.000	100,000.000	0.000	168,542.50	168,542.50
0393	96016001		MATERIAL ON HAND Used	DOL	-1.000	100,000.000	0.000	168,542.50	-168,542.50
<b>Category Subtotal</b>									<b>\$688,057.80</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 \$
0395	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	30,000.000	0.000	24,942.96	24,942.96
0397	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	30,000.000	0.000	6,468.19	6,468.19
<b>Category Subtotal</b>									<b>\$31,411.15</b>

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	7,007.61	49,053.27
0315	01626002	000	BLOCK SODDING	SY	6.000	7,836.000	0.000	7,007.61	42,045.66
0325	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	630.000	195.000	0.000	200.55	126,347.76
0330	05006001	000	MOBILIZATION	LS	120,000.000	0.270	0.000	0.24	28,800.00
0355	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	30.000	125.000	0.000	500.00	15,000.00
0360	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	125.000	0.000	500.00	1,000.00
0365	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	5,240.000	0.000	5,240.00	57,640.00
0370	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,700.000	6.000	0.000	6.00	16,200.00
0375	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	60.000	6.000	0.000	12.00	720.00
0380	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.000	0.000	2.00	4,000.00

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 \$
0385	61856002	002	TMA (STATIONARY)	DAY	0.010	25.000	0.000	25.00	0.25
<b>Category Subtotal</b>									<u>347,270.94</u>

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 (\$)
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
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>									<u>0.00</u>

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 (\$)
0396	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
			Paid by Invoice						
<b>Category Subtotal</b>									<u>0.00</u>

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 (\$)
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
<b>Category Subtotal</b>									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,066,739.89

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	7,007.609	49,053.27
01626002	000	BLOCK SODDING	SY	6.000	7,836.00	7,007.609	42,045.66
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	715.762	450,930.06
05006001	000	MOBILIZATION	LS	120,000.000	1.00	0.970	116,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	7.00	7.000	0.08
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	30.000	365.00	1,490.000	44,700.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	365.00	1,490.000	2,980.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.000	18,350.00	18,787.000	206,657.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,700.000	24.00	24.000	64,800.00
06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	60.000	24.00	30.000	1,800.00
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	59.000	0.59
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	168,542.500	-168,542.50
		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	24,942.960	24,942.96
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.00	6,468.190	6,468.19
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE

**\$1,066,739.89**