



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **007002099**  
 PROJECT: **STP 2024(659)HES**  
 CONTRACT: **01243025**  
 AWARD AMOUNT: **\$4,084,306.03**  
 PROJECTED AMOUNT: **\$4,084,306.03**  
 ADJ. PROJECTED AMOUNT: **\$4,084,306.03**  
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **US 87**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **TOM GREEN**  
 AREA ENGINEER: **Jordan Sefcik, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **83.76**  
 % TIME USED: **18.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/05/2024**  
 WORK BEGIN DATE: **04/15/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE         |
|---------------------------|-----------------------|-----------------------|-----------------------|
| ITEM EARNINGS             | \$3,420,813.51        | \$2,145,362.70        | \$1,275,450.81        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00                |
| NON-PARTICIPATING         | \$3,420,813.51        | \$2,145,362.70        | \$1,275,450.81        |
| 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>\$3,420,813.51</b> | <b>\$2,145,362.70</b> | <b>\$1,275,450.81</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: 04/15/2024  
TIME CHARGES BEGIN: 04/15/2024  
BID DAYS: 302  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 302  
DAYS CHARGED TO DATE: 55  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 05/29/2024   | 1            |               |
| 05/30/2024   | 1            |               |
| 05/31/2024   | 1            |               |
| 06/01/2024   |              | 1 SATURDAY    |
| 06/02/2024   |              | 1 SUNDAY      |
| 06/03/2024   | 1            |               |
| 06/04/2024   | 1            |               |
| 06/05/2024   | 1            |               |
| 06/06/2024   | 1            |               |
| 06/07/2024   | 1            |               |
| 06/08/2024   | 1            |               |
| 06/09/2024   |              | 1 SUNDAY      |
| 06/10/2024   | 1            |               |
| 06/11/2024   | 1            |               |
| 06/12/2024   | 1            |               |
| 06/13/2024   | 1            |               |
| 06/14/2024   | 1            |               |
| 06/15/2024   |              | 1 SATURDAY    |
| 06/16/2024   |              | 1 SUNDAY      |
| 06/17/2024   | 1            |               |
| 06/18/2024   | 1            |               |
| 06/19/2024   | 1            |               |
| 06/20/2024   |              | 1 RAIN        |
| 06/21/2024   | 1            |               |
| 06/22/2024   |              | 1 SATURDAY    |
| 06/23/2024   |              | 1 SUNDAY      |
| 06/24/2024   | 1            |               |
| 06/25/2024   | 1            |               |
| 06/26/2024   | 1            |               |
| 06/27/2024   | 1            |               |
| 06/28/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 23           | 8             |
| RAIN         |              | 1             |
| SATURDAY     |              | 3             |
| SUNDAY       |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(659)HES CONTROL 007002099  
 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                                     | 01506002  | 000    | BLADING                                | HR   | 0.010      | 45.000            | \$0.45                    | 289.00             | 110.70           |
| 0070                                     | 04326005  | 000    | RIPRAP (CONC) (CL A )                  | CY   | 550.000    | 2,319.000         | \$1,275,450.00            | 5,103.00           | 4,228.00         |
| 0085                                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 0.100      | 1.000             | \$0.10                    | 17.00              | 3.00             |
| 0115                                     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 0.010      | 18.000            | \$0.18                    | 604.00             | 110.00           |
| 0120                                     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 0.010      | 8.000             | \$0.08                    | 292.00             | 100.00           |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |  |      |            |                   | <b>\$1,275,450.81</b>     |                    |                  |

CONTRACT LINE ITEMS

PROJECT STP 2024(659)HES CONTROL 007002099  
 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     | 01506002  | 000    | BLADING                                | HR   | 0.010       | 289.000      | 0.000           | 110.70                   | 1.11                  |
| 0070     | 04326005  | 000    | RIPRAP (CONC) (CL A )                  | CY   | 550.000     | 5,103.000    | 0.000           | 4,228.00                 | 2,325,400.00          |
| 0075     | 04966043  | 000    | REMOV STR (SMALL FENCE)                | LF   | 8.800       | 3,675.000    | 0.000           | 3,675.00                 | 32,340.00             |
| 0080     | 05006001  | 000    | MOBILIZATION                           | LS   | 200,000.000 | 1.000        | 0.000           | 0.90                     | 180,000.00            |
| 0085     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 0.100       | 17.000       | 0.000           | 3.00                     | 0.30                  |
| 0090     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF   | 0.010       | 810.000      | 0.000           | 810.00                   | 8.10                  |
| 0115     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 0.010       | 604.000      | 0.000           | 110.00                   | 1.10                  |
| 0120     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 0.010       | 292.000      | 0.000           | 100.00                   | 1.00                  |
| 0170     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000       | 1,000.000    | 0.000           | 883,061.90               | 883,061.90            |
|          |           |        |  |      |             |              |                 | <b>Category Subtotal</b> | <b>\$3,420,813.51</b> |

PROJECT STP 2024(659)HES CONTROL 007002099  
 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     | 01646036  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)                     | AC   | 0.010      | 24.000       | 0.000           | 0.000                    | 0.00        |
| 0091     | 05066041  |        | BIODEG EROSN CONT LOGS (INSTL) (12")<br>CO #02 ADD ITEM | LF   | 8.000      | 0.000        | 0.000           | 0.000                    | 0.00        |
| 0095     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)                         | LF   | 0.010      | 810.000      | 0.000           | 0.000                    | 0.00        |
| 0100     | 05436002  | 000    | CABLE BARRIER SYSTEM (TL-4)                             | LF   | 8.530      | 86,829.000   | 0.000           | 0.000                    | 0.00        |
| 0105     | 05436006  | 000    | CABLE BARRIER SYSTEM (TL-4) (10'-0")                    | LF   | 11.830     | 8,549.000    | 0.000           | 0.000                    | 0.00        |
| 0110     | 05436020  | 000    | CABLE BARRIER TERMINAL SECTION (TL-4)                   | EA   | 1,375.000  | 148.000      | 0.000           | 0.000                    | 0.00        |
| 0175     | 96026001  |        | PAYMENT ADJUSTMENT-POS                                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0180     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                                  | DOL  | -1.000     | 6,000.000    | 0.000           | 0.000                    | 0.00        |
| 0185     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0190     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                      | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0195     | 96066053  |        | LAW ENFORCEMENT PERSONNEL                               | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0200     | 96106001  |        | ON THE JOB TRAINING                                     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,420,813.51**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)           |
|------------------------------------|--------|--|------|-------------|--------------|------------------|-----------------------|
| 01506002                           | 000    | BLADING                                | HR   | 0.010       | 289.00       | 110.700          | 1.11                  |
| 04326005                           | 000    | RIPRAP (CONC) (CL A )                  | CY   | 550.000     | 5,103.00     | 4,228.000        | 2,325,400.00          |
| 04966043                           | 000    | REMOV STR (SMALL FENCE)                | LF   | 8.800       | 3,675.00     | 3,675.000        | 32,340.00             |
| 05006001                           | 000    | MOBILIZATION                           | LS   | 200,000.000 | 1.00         | 0.900            | 180,000.00            |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 0.100       | 17.00        | 3.000            | 0.30                  |
| 05066041                           | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF   | 0.010       | 810.00       | 810.000          | 8.10                  |
| 60016001                           | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 0.010       | 604.00       | 110.000          | 1.10                  |
| 61856002                           | 002    | TMA (STATIONARY)                       | DAY  | 0.010       | 292.00       | 100.000          | 1.00                  |
| 96016001                           |        | MATERIAL ON HAND                       | DOL  | 1.000       | 1,000.00     | 883,061.900      | 883,061.90            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |             |              |                  | <b>\$3,420,813.51</b> |