



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **050803115**
 PROJECT: **STP 2023(581)HES**
 CONTRACT: **04233019**
 AWARD AMOUNT: **\$3,456,563.00**
 PROJECTED AMOUNT: **\$3,456,563.00**
 ADJ. PROJECTED AMOUNT: **\$3,456,563.00**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **SH 73**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.02**
 % TIME USED: **35.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/25/2023**
 WORK BEGIN DATE: **08/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$795,599.84	\$365,055.61	\$430,544.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$795,599.84	\$365,055.61	\$430,544.23
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
PAID TO CONTRACTOR	\$795,599.84	\$365,055.61	\$430,544.23

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: 08/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 42
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
09/01/2023	1	
09/02/2023	1	
09/03/2023		1 SUNDAY
09/04/2023		1 HOLIDAY
09/05/2023		1 RAIN
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023		1 SATURDAY
09/10/2023		1 SUNDAY
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023		1 RAIN
09/15/2023		1 RAIN
09/16/2023		1 SATURDAY
09/17/2023		1 SUNDAY
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023		1 SATURDAY
09/24/2023		1 SUNDAY
09/25/2023		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	13	12
HOLIDAY		1
RAIN		4
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(581)HES CONTROL 050803115

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
0095	05006001	000	MOBILIZATION	LS	98,500.000	0.250	\$24,625.00	1.00	0.75
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,750.000	1.000	\$3,750.00	8.00	2.00

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
0400	96016001		MATERIAL ON HAND	DOL	1.000	234,004.030	\$234,004.03	1,000.00	418,088.44

PROJECT STP 2023(581)HES CONTROL 050804186

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
0285	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	75.800	\$2,274.00	765.00	75.80
0295	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	55.000	160.000	\$8,800.00	675.00	160.00
0300	01566001	000	BULLDOZER WORK	HR	190.000	8.000	\$1,520.00	64.00	18.00
0325	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	440.000	281.180	\$123,719.20	3,198.00	496.11
0330	05066042	005	BIODEG EROSN CONT LOGS (INSL) (18")	LF	11.450	760.000	\$8,702.00	1,780.00	2,220.00
0350	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	\$7,000.00	2.00	2.00
0355	61856002	002	TMA (STATIONARY)	DAY	425.000	38.000	\$16,150.00	100.00	71.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$430,544.23

CONTRACT LINE ITEMS

PROJECT STP 2023(581)HES CONTROL 050803115
 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 \$
0070	01566001	000	BULLDOZER WORK	HR	190.000	4.000	0.000	4.00	760.00
0095	05006001	000	MOBILIZATION	LS	98,500.000	1.000	0.000	0.75	73,875.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,750.000	8.000	0.000	2.00	7,500.00
Category Subtotal									\$82,135.00

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 \$
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	418,088.44	418,088.44
Category Subtotal									\$418,088.44

PROJECT STP 2023(581)HES CONTROL 050804186
 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 \$
0285	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	765.000	0.000	75.80	2,274.00
0295	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	55.000	675.000	0.000	160.00	8,800.00
0300	01566001	000	BULLDOZER WORK	HR	190.000	64.000	0.000	18.00	3,420.00
0325	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	440.000	3,198.000	0.000	496.11	218,288.40
0330	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	11.450	1,780.000	0.000	2,220.00	25,419.00
0350	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	2.00	7,000.00
0355	61856002	002	TMA (STATIONARY)	DAY	425.000	100.000	0.000	71.00	30,175.00
Category Subtotal									\$295,376.40

PROJECT STP 2023(581)HES CONTROL 050803115
 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	30.000	153.000	0.000	0.000	0.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	55.000	355.000	0.000	0.000	0.00
0075	01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	2.500	9,180.000	0.000	0.000	0.00
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	16,580.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	60.000	282.000	0.000	0.000	0.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	440.000	250.000	0.000	0.000	0.00
0105	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	11.450	180.000	0.000	0.000	0.00
0110	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	180.000	0.000	0.000	0.00
0115	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	8,766.000	0.000	0.000	0.00
0120	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	3.000	0.000	0.000	0.00
0125	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	0.000	0.00

0130 61856002 002 TMA (STATIONARY) DAY 425.000 20.000 0.000 0.000 0.00

Category Subtotal 0.00

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 (\$)
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0415	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(581)HES CONTROL 050804186

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 (\$)
0290	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	55.000	348.000	0.000	0.000	0.00
0305	01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	2.500	27,704.000	0.000	0.000	0.00
0310	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	157,720.000	0.000	0.000	0.00
0315	01686001	000	VEGETATIVE WATERING	MG	60.000	2,678.000	0.000	0.000	0.00
0320	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	6.000	1,110.000	0.000	0.000	0.00
0335	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	1,780.000	0.000	0.000	0.00
0340	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	83,369.000	0.000	0.000	0.00
0345	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	51.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$795,599.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	765.00	75.800	2,274.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	55.000	675.00	160.000	8,800.00
01566001	000	BULLDOZER WORK	HR	190.000	68.00	22.000	4,180.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	440.000	3,198.00	496.110	218,288.40
05006001	000	MOBILIZATION	LS	98,500.000	1.00	0.750	73,875.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,750.000	8.00	2.000	7,500.00
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	11.450	1,780.00	2,220.000	25,419.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.00	2.000	7,000.00
61856002	002	TMA (STATIONARY)	DAY	425.000	100.00	71.000	30,175.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	418,088.440	418,088.44
TOTAL ITEM EARNINGS TO DATE							\$795,599.84