



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/18**

CONTRACT ID: **078302096**
 PROJECT: **C 783-2-96**
 CONTRACT: **07173234**
 AWARD AMOUNT: **\$491,471.20**
 PROJECTED AMOUNT: **\$513,471.20**
 ADJ. PROJECTED AMOUNT: **\$546,315.18**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **SL 289**
 DISTRICT NAME: **Lubbock**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Michael Wittie, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/07/2018** to **03/07/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **102.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/12/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/08/2017**
 WORK BEGIN DATE: **11/02/2017**
 ACCEPTED DATE: **03/06/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$515,333.35	\$512,454.26	\$2,879.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$515,333.35	\$512,454.26	\$2,879.09
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$590.00)	(\$590.00)	\$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	\$514,743.35	\$511,864.26	\$2,879.09

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: 11/02/2017
 TIME CHARGES BEGIN: 11/01/2017
 BID DAYS: 47
 C. O. ADJUSTED DAYS: 3
 CURRENT DAYS: 50
 DAYS CHARGED TO DATE: 51
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 1
 DAYS AT PER DAY \$590.00
 TOTAL: \$590.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/07/2018		1	Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 783-2-96 CONTROL 078302096

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	49,100.000	0.030	\$1,473.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 002 DESCRIPTION BRIDGE (SL 289 @ ASH AVENUE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0050	04276003	000	OPAQUE SEALER FINISH	SF	14.061	100.000	\$1,406.09
	SUPP DESCR		ADDED BY CO #4				

Total Bid Quantity	QTY Paid To Date
100.00	100.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,879.09

CONTRACT LINE ITEMS

PROJECT C 783-2-96 CONTROL 078302096
 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	05006001	000	MOBILIZATION	LS	49,100.000	1.000	0.000	1.00	49,100.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	3.000	0.000	3.00	34,500.00
0070	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	26.000	0.000	26.00	31,200.00
0075	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0080	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	15.000	0.000	6.00	1,200.00
0090	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.950	8,000.000	0.000	8,450.00	8,027.50
0100	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.950	2,000.000	0.000	2,060.00	4,017.00
0105	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	27.000	520.000	0.000	570.00	15,390.00
0110	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	450.000	2.000	0.000	2.00	900.00
0115	06686043	000	PREFAB PAV MRK TY B (Y)(4")(SLD)	LF	4.500	660.000	0.000	546.00	2,457.00
0120	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.300	70.000	0.000	52.00	639.60
0130	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	1,200.000	0.000	1,094.00	765.80
0135	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.350	2,000.000	0.000	122.00	164.70
0140	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.050	700.000	0.000	427.00	1,729.35
0150	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.450	2,640.000	0.000	1,094.00	492.30
0155	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.700	700.000	0.000	570.00	1,539.00
0160	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	16.800	2.000	0.000	2.00	33.60
0165	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	6.000	0.000	6.00	30,000.00
0170	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	3,140.000	22.000	0.000	22.00	69,080.00
0175	06666039	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.710	0.000	300.000	210.00	779.10
			Added by CO#3						
0176	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.710	0.000	650.000	602.00	2,233.42
			Added by CO#3						
0177	06666224	000	PAVEMENT SEALER 4"	LF	1.060	0.000	1,320.000	1,094.00	1,159.64
			Added by CO#3						
0178	06666226	000	PAVEMENT SEALER 8"	LF	2.120	0.000	180.000	122.00	258.64
			Added by CO#3						
0179	06666230	000	PAVEMENT SEALER 24"	LF	6.360	0.000	520.000	377.00	2,397.72
			Added by CO#3						
0180	06666231	000	PAVEMENT SEALER (ARROW)	EA	31.820	0.000	2.000	2.00	63.64
			Added by CO#3						
0181	06686002	000	PREFAB PAV MRK TY B (W)(4")(SLD)	LF	5.300	0.000	660.000	548.00	2,904.40
			Added by CO#3						
0182	06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	10.610	0.000	180.000	122.00	1,294.42
			Added by CO#3						

Category Subtotal \$268,326.83

CATEGORY 002 DESCRIPTION BRIDGE (SL 289 @ ASH AVENUE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0050	04276003	000	OPAQUE SEALER FINISH	SF	14.061	0.000	100.000	100.00	1,406.09
			ADDED BY CO #4						

CATEGORY 002 DESCRIPTION BRIDGE (SL 289 @ ASH AVENUE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0163	07886002	000	CONCRETE BEAM REPAIR (CFRP) ADDED BY CO #2	EA	17,353.950	0.000	1.000	1.00	17,353.95
0225	04226002	000	REINF CONC SLAB (HPC)	SF	80.000	1,030.000	0.000	992.83	79,426.48
0230	04226014	000	BRIDGE SIDEWALK (HPC)	SF	80.000	410.000	0.000	483.00	38,640.00
0235	04256050	000	PRESTR CONC BEAM (TY C)	LF	370.000	78.000	0.000	78.00	28,860.00
0240	04506031	000	RAIL (TY C221)(HPC)	LF	400.000	84.000	0.000	80.60	32,240.00
0245	04966013	000	REMOV STR (BRIDGE SLAB)	EA	24,000.000	1.000	0.000	1.00	24,000.00
0250	04966054	000	REMOVE STR (DAMAGED BEAM)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0255	04966099	000	REMOVE STR (RAIL)	LF	120.000	84.000	0.000	84.00	10,080.00
Category Subtotal									\$247,006.52

PROJECT C 783-2-96 CONTROL 078302096

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 (\$)
0085	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.600	180.000	0.000	0.000	0.00
0095	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	660.000	0.000	0.000	0.00
0125	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	28.000	14.000	0.000	0.000	0.00
0145	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	16.800	2.000	0.000	0.000	0.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0270	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	22,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$515,333.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04226002	000	REINF CONC SLAB (HPC)	SF	80.000	1,030.00	992.831	79,426.48
04226014	000	BRIDGE SIDEWALK (HPC)	SF	80.000	410.00	483.000	38,640.00
04256050	000	PRESTR CONC BEAM (TY C)	LF	370.000	78.00	78.000	28,860.00
04276003	000	OPAQUE SEALER FINISH	SF	14.060	0.00	100.000	1,406.09
		ADDED BY CO #4					
04506031	000	RAIL (TY C221)(HPC)	LF	400.000	84.00	80.600	32,240.00
04966013	000	REMOV STR (BRIDGE SLAB)	EA	24,000.000	1.00	1.000	24,000.00
04966054	000	REMOVE STR (DAMAGED BEAM)	EA	15,000.000	1.00	1.000	15,000.00
04966099	000	REMOVE STR (RAIL)	LF	120.000	84.00	84.000	10,080.00
05006001	000	MOBILIZATION	LS	49,100.000	1.00	1.000	49,100.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	3.00	3.000	34,500.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	26.00	26.000	31,200.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,000.000	2.00	2.000	6,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	15.00	6.000	1,200.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.950	8,000.00	8,450.000	8,027.50
06666039	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.710	0.00	210.000	779.10
		Added by CO#3					
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.710	0.00	602.000	2,233.42
		Added by CO#3					
06666224	000	PAVEMENT SEALER 4"	LF	1.060	0.00	1,094.000	1,159.64
		Added by CO#3					
06666226	000	PAVEMENT SEALER 8"	LF	2.120	0.00	122.000	258.64
		Added by CO#3					
06666230	000	PAVEMENT SEALER 24"	LF	6.360	0.00	377.000	2,397.72
		Added by CO#3					
06666231	000	PAVEMENT SEALER (ARROW)	EA	31.820	0.00	2.000	63.64
		Added by CO#3					
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.950	2,000.00	2,060.000	4,017.00
06686002	000	PREFAB PAV MRK TY B (W)(4")(SLD)	LF	5.300	0.00	548.000	2,904.40
		Added by CO#3					
06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	10.610	0.00	122.000	1,294.42
		Added by CO#3					
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	27.000	520.00	570.000	15,390.00
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	450.000	2.00	2.000	900.00
06686043	000	PREFAB PAV MRK TY B (Y)(4")(SLD)	LF	4.500	660.00	546.000	2,457.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.300	70.00	52.000	639.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	1,200.00	1,094.000	765.80
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.350	2,000.00	122.000	164.70
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.050	700.00	427.000	1,729.35
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.450	2,640.00	1,094.000	492.30
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.700	700.00	570.000	1,539.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	16.800	2.00	2.000	33.60
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	17,353.950	0.00	1.000	17,353.95
		ADDED BY CO #2					

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	6.00	6.000	30,000.00
62276001	000	SOLAR POWERED LED WARNING SIGN	EA	3,140.000	22.00	22.000	69,080.00

TOTAL ITEM EARNINGS TO DATE

\$515,333.35