



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **644527001**
 PROJECT: **BPM - 644527001**
 CONTRACT: **08230702**
 AWARD AMOUNT: **\$557,875.00**
 PROJECTED AMOUNT: **\$557,875.00**
 ADJ. PROJECTED AMOUNT: **\$683,975.43**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/07/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.39**
 % TIME USED: **5.21**
 % RETAINAGE: **0.00**

LETTING DATE: **08/15/2023**
 AWARD DATE: **08/18/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$146,295.43	\$146,295.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$146,295.43	\$146,295.43	\$0.00
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	\$146,295.43	\$146,295.43	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 19
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/06/2024		1	BETWEEN CYCLES
08/07/2024		1	BETWEEN CYCLES
08/08/2024		1	BETWEEN CYCLES
08/09/2024		1	BETWEEN CYCLES
08/10/2024		1	BETWEEN CYCLES
08/11/2024		1	BETWEEN CYCLES
08/12/2024		1	BETWEEN CYCLES
08/13/2024		1	BETWEEN CYCLES
08/14/2024		1	BETWEEN CYCLES
08/15/2024		1	BETWEEN CYCLES
08/16/2024		1	BETWEEN CYCLES
08/17/2024		1	BETWEEN CYCLES
08/18/2024		1	BETWEEN CYCLES
08/19/2024		1	BETWEEN CYCLES
08/20/2024		1	BETWEEN CYCLES
08/21/2024		1	BETWEEN CYCLES
08/22/2024		1	BETWEEN CYCLES
08/23/2024		1	BETWEEN CYCLES
08/24/2024		1	BETWEEN CYCLES
08/25/2024		1	BETWEEN CYCLES
08/26/2024		1	BETWEEN CYCLES
08/27/2024		1	BETWEEN CYCLES
08/28/2024		1	BETWEEN CYCLES
08/29/2024		1	BETWEEN CYCLES
08/30/2024		1	BETWEEN CYCLES
08/31/2024		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	0	26
BETWEEN CYCLES		26

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 644527001 CONTROL 644527001
 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	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	460.000	100.000	0.000	14.00	6,440.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	376.000	500.000	0.000	5.00	1,880.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	6.000	0.000	2.00	8,000.00
0086	07886002		CONCRETE BEAM REPAIR (CFRP) CO #1 - SL 378 OVER US 87 BRIDGE	EA	28,657.320	0.000	1.000	1.00	28,657.32
0087	07886002		CONCRETE BEAM REPAIR (CFRP) added CFRP (BM 8)	EA	4,269.410	0.000	1.000	1.00	4,269.41
0091	07886003		CONCRETE BEAM REP(STRAND SPLICE & CFRP) CO #1 - SL 378 OVER US 87 BRIDGE	EA	93,173.700	0.000	1.000	1.00	93,173.70
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	125.000	0.000	25.00	1,875.00
0105	61856002	002	TMA (STATIONARY)	DAY	200.000	125.000	0.000	10.00	2,000.00
Category Subtotal									\$146,295.43

PROJECT BPM - 644527001 CONTROL 644527001
 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	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	360.000	100.000	0.000	0.000	0.00
0080	07886001	000	CONCRETE BEAM REPAIR	EA	12,500.000	5.000	0.000	0.000	0.00
0085	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	25,000.000	3.000	0.000	0.000	0.00
0090	07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	28,000.000	2.000	0.000	0.000	0.00
0095	07886004	000	CONCRETE BEAM REP (STRAND SPLICE)	EA	18,000.000	2.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$146,295.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	460.000	100.00	14.000	6,440.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	376.000	500.00	5.000	1,880.00
05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	6.00	2.000	8,000.00
07886002		CONCRETE BEAM REPAIR (CFRP)	EA	4,269.410	0.00	1.000	4,269.41
		added CFRP (BM 8)					
07886002		CONCRETE BEAM REPAIR (CFRP)	EA	28,657.320	0.00	1.000	28,657.32
07886003		CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	93,173.700	0.00	1.000	93,173.70
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	125.00	25.000	1,875.00
61856002	002	TMA (STATIONARY)	DAY	200.000	125.00	10.000	2,000.00
TOTAL ITEM EARNINGS TO DATE							\$146,295.43