



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/22**

CONTRACT ID: **090200218**
 PROJECT: **NH 2019(876)**
 CONTRACT: **06193017**
 AWARD AMOUNT: **\$4,081,763.15**
 PROJECTED AMOUNT: **\$4,084,763.15**
 ADJ. PROJECTED AMOUNT: **\$4,181,862.08**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **David Neeley, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/17/2020** to **08/23/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.38**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/23/2019**
 WORK BEGIN DATE: **11/11/2019**
 ACCEPTED DATE: **09/16/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,060,842.56	\$4,011,173.63	\$49,668.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,060,842.56	\$4,011,173.63	\$49,668.93
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	\$4,060,842.56	\$4,011,173.63	\$49,668.93

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: 11/11/2019
TIME CHARGES BEGIN: 10/01/2019
BID DAYS: 213
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 213
DAYS CHARGED TO DATE: 184
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2020		1	DWR CREATED IN ERROR
02/09/2021		1	DWR CREATED FOR PAYMENT
08/23/2021		1	DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(876) CONTROL 090200218
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	143,000.000	0.030	\$4,290.00
0130	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	45,378.930	\$45,378.93
	SUPP DESCR		Replacement of Damaged Cable Barrier(CO #1) (UOM:LS)				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
45,378.93	45,378.93

TOTAL ITEM EARNINGS THIS ESTIMATE

\$49,668.93

CONTRACT LINE ITEMS

PROJECT NH 2019(876) CONTROL 090200218
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01006002	000	PREPARING ROW	STA	253.000	1,388.000	0.000	1,250.84	316,462.52
0060	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	327.000	6,047.000	0.000	5,860.65	1,916,433.22
0065	05006001	000	MOBILIZATION	LS	143,000.000	1.000	0.000	1.00	143,000.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,450.000	10.000	0.000	10.00	94,500.00
0087	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.850	0.000	2,000.000	1,340.00	5,159.00
0091	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.600	0.000	2,000.000	1,340.00	804.00
0095	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.770	130,435.000	0.000	125,049.00	1,096,679.73
0100	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,155.000	64.000	24.000	88.00	189,640.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	170.000	242.000	0.000	234.00	39,780.00
0110	61856001	000	TMA (STATIONARY)	EA	38,000.000	4.000	0.000	4.00	152,000.00
0116	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	61,005.16	61,005.16
0130	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	45,378.930	45,378.93	45,378.93

Replacement of Damaged Cable Barrier(CO #1) (UOM:LS)

Category Subtotal \$4,060,842.56

PROJECT NH 2019(876) CONTROL 090200218
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.350	16,336.000	-16,336.000	0.000	0.00
0076	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.350	0.000	16,336.000	0.000	0.00
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	16,336.000	-16,336.000	0.000	0.00
0081	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	0.000	16,336.000	0.000	0.00
0085	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.850	2,000.000	-2,000.000	0.000	0.00
0086	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.000	0.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.600	2,000.000	-2,000.000	0.000	0.00
0115	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,060,842.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	253.000	1,388.00	1,250.840	316,462.52
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	327.000	6,047.00	5,860.652	1,916,433.22
05006001	000	MOBILIZATION	LS	143,000.000	1.00	1.000	143,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,450.000	10.00	10.000	94,500.00
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.850	0.00	1,340.000	5,159.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.600	0.00	1,340.000	804.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.770	130,435.00	125,049.000	1,096,679.73
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,155.000	64.00	88.000	189,640.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	170.000	242.00	234.000	39,780.00
61856001	000	TMA (STATIONARY)	EA	38,000.000	4.00	4.000	152,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	61,005.159	61,005.16
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	45,378.930	45,378.93
		Replacement of Damaged Cable Barrier(CO #1) (UOM:LS)					

TOTAL ITEM EARNINGS TO DATE

\$4,060,842.56