



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646071001**  
 PROJECT: **BPM - 646071001**  
 CONTRACT: **01244009**  
 AWARD AMOUNT: **\$283,911.00**  
 PROJECTED AMOUNT: **\$284,911.00**  
 ADJ. PROJECTED AMOUNT: **\$466,658.14**  
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **SH0286**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Ernest Longoria, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.52**  
 % TIME USED: **38.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/08/2024**  
 WORK BEGIN DATE: **05/19/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$459,771.36	\$459,771.36	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$459,771.36	\$459,771.36	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$459,771.36</b>	<b>\$459,771.36</b>	<b>\$0.00</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: 05/19/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 139  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BPM - 646071001 CONTROL 646071001  
 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	008	MOBILIZATION	LS	24,200.000	1.000	0.000	0.90	21,780.00
0061	05006003		MOBILIZATION (CALLOUT 1) CO #01 Carancahua CFRP Beam Repair - Mobilization	EA	12,107.060	0.000	1.000	1.00	12,107.06
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.000	0.000	2.00	3,000.00
0066	05026026		BARR, SIGNS, TRAFFIC HANDLING (LOC 1) CO #01 Carancahua CFRP Beam Repair - Barricades and TCP	EA	1,103.430	0.000	1.000	1.00	1,103.43
0070	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	21.000	11,891.000	5,874.000	17,765.00	373,065.00
0072	07886002		CONCRETE BEAM REPAIR (CFRP) CO #01 Carancahua CFRP Beam Repair - CFRP Repair	EA	38,167.160	0.000	1.000	1.00	38,167.16
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	80.000	0.000	57.00	2,850.00
0076	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO #01 Carancahua CFRP Beam Repair - PCMS	DAY	180.970	0.000	13.000	13.00	2,352.61
0080	61856002	002	TMA (STATIONARY)	DAY	75.000	40.000	0.000	20.00	1,500.00
0081	61856002		TMA (STATIONARY) CO #01 Carancahua CFRP Beam Repair - TMA	DAY	423.320	0.000	4.000	4.00	1,693.28
0550	96066053		LAW ENFORCEMENT PERSONNEL CO #01 Carancahua CFRP Beam Repair - Law Enforcement	DOL	1.000	0.000	2,969.600	2,152.82	2,152.82

Category Subtotal \$459,771.36

PROJECT BPM - 646071001 CONTROL 646071001  
 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 (\$)
0500	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$459,771.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	24,200.000	1.00	0.900	21,780.00
05006003		MOBILIZATION (CALLOUT 1)	EA	12,107.060	0.00	1.000	12,107.06
		CO #01 Carancahua CFRP Beam Repair - Mobilization					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.00	2.000	3,000.00
05026026		BARR, SIGNS, TRAFFIC HANDLING (LOC 1)	EA	1,103.430	0.00	1.000	1,103.43
		CO #01 Carancahua CFRP Beam Repair - Barricades and TCP					
07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	21.000	11,891.00	17,765.000	373,065.00
07886002		CONCRETE BEAM REPAIR (CFRP)	EA	38,167.160	0.00	1.000	38,167.16
		CO #01 Carancahua CFRP Beam Repair - CFRP Repair					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	80.00	57.000	2,850.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.970	80.00	13.000	2,352.61
		CO #01 Carancahua CFRP Beam Repair - PCMS					
61856002	002	TMA (STATIONARY)	DAY	75.000	40.00	20.000	1,500.00
61856002		TMA (STATIONARY)	DAY	423.320	40.00	4.000	1,693.28
		CO #01 Carancahua CFRP Beam Repair - TMA					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	2,152.820	2,152.82
		CO #01 Carancahua CFRP Beam Repair - Law Enforcement					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$459,771.36</b>