



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **004406077**  
 PROJECT: **STP 2B24(222)HES**  
 CONTRACT: **07243007**  
 AWARD AMOUNT: **\$3,283,667.31**  
 PROJECTED AMOUNT: **\$3,288,667.31**  
 ADJ. PROJECTED AMOUNT: **\$3,288,667.31**  
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **US 82**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **MONTAGUE**  
 AREA ENGINEER: **Colby Shelton, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/14/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.36**  
 % TIME USED: **5.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**  
 AWARD DATE: **07/30/2024**  
 NOTICE TO PROCEED DATE: **08/14/2024**  
 WORK BEGIN DATE: **09/10/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                    | TOTAL TO DATE       | PREV TO DATE  | THIS ESTIMATE       |
|--------------------|---------------------|---------------|---------------------|
| ITEM EARNINGS      | \$702,342.17        | \$0.00        | \$702,342.17        |
| PARTICIPATING      | \$0.00              | \$0.00        | \$0.00              |
| NON-PARTICIPATING  | \$702,342.17        | \$0.00        | \$702,342.17        |
| 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              |
|                    | <hr/> <hr/>         | <hr/> <hr/>   | <b>\$702,342.17</b> |
| PAID TO CONTRACTOR | <b>\$702,342.17</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: 09/10/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 238  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 238  
DAYS CHARGED TO DATE: 14  
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 | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/01/2024   |              | 1             | TIME NOT STARTED |
| 09/02/2024   |              | 1             | TIME NOT STARTED |
| 09/03/2024   |              | 1             | RAIN             |
| 09/04/2024   |              | 1             | RAIN             |
| 09/05/2024   | 1            |               |                  |
| 09/06/2024   | 1            |               |                  |
| 09/07/2024   |              | 1             | SATURDAY         |
| 09/08/2024   |              | 1             | SUNDAY           |
| 09/09/2024   | 1            |               |                  |
| 09/10/2024   | 1            |               |                  |
| 09/11/2024   | 1            |               |                  |
| 09/12/2024   | 1            |               |                  |
| 09/13/2024   | 1            |               |                  |
| 09/14/2024   |              | 1             | SATURDAY         |
| 09/15/2024   |              | 1             | SUNDAY           |
| 09/16/2024   | 1            |               |                  |
| 09/17/2024   | 1            |               |                  |
| 09/18/2024   | 1            |               |                  |
| 09/19/2024   | 1            |               |                  |
| 09/20/2024   | 1            |               |                  |
| 09/21/2024   |              | 1             | SATURDAY         |
| 09/22/2024   |              | 1             | SUNDAY           |
| 09/23/2024   |              | 1             | RAIN             |
| 09/24/2024   | 1            |               |                  |
| 09/25/2024   | 1            |               |                  |

PERIOD SUMMARY

| Date or Days     | Days Charged | Days Credited |
|------------------|--------------|---------------|
| 25               | 14           | 11            |
| RAIN             |              | 3             |
| SATURDAY         |              | 3             |
| SUNDAY           |              | 3             |
| TIME NOT STARTED |              | 2             |

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(222)HES CONTROL 004406077

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     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 0.010      | 1.000             | \$0.01                    | 8.00               | 1.00             |
| 0100     | 05066040  | 005    | BIODEG EROSN CONT LOGS (INSTL) (8")    | LF   | 2.000      | 975.000           | \$1,950.00                | 2,140.00           | 975.00           |
| 0125     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 0.010      | 16.000            | \$0.16                    | 123.00             | 16.00            |
| 550      | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 699,792.000       | \$699,792.00              | 1,000.00           | 699,792.00       |

PROJECT STP 2B24(222)HES CONTROL 004406078

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 |
|----------|-----------|--------|-------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0310     | 05066040  | 005    | BIODEG EROSN CONT LOGS (INSTL) (8") | LF   | 2.000      | 300.000           | \$600.00                  | 160.00             | 300.00           |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$702,342.17

CONTRACT LINE ITEMS

PROJECT STP 2B24(222)HES CONTROL 004406077  
 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 \$           |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0095                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 0.010      | 8.000        | 0.000           | 1.00             | 0.01                |
| 0100                     | 05066040  | 005    | BIODEG EROSN CONT LOGS (INSL) (8")     | LF   | 2.000      | 2,140.000    | 0.000           | 975.00           | 1,950.00            |
| 0125                     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 0.010      | 123.000      | 0.000           | 16.00            | 0.16                |
| 550                      | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 699,792.00       | 699,792.00          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$701,742.17</b> |

PROJECT STP 2B24(222)HES CONTROL 004406078  
 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 \$       |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------------|
| 0310                     | 05066040  | 005    | BIODEG EROSN CONT LOGS (INSL) (8") | LF   | 2.000      | 160.000      | 0.000           | 300.00           | 600.00          |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <b>\$600.00</b> |

PROJECT STP 2B24(222)HES CONTROL 004406077  
 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                     | 01326001  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY A)    | CY   | 120.000    | 1,544.000    | 0.000           | 0.000            | 0.00        |
| 0065                     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)  | SY   | 0.010      | 98,020.000   | 0.000           | 0.000            | 0.00        |
| 0070                     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)          | SY   | 0.010      | 49,010.000   | 0.000           | 0.000            | 0.00        |
| 0075                     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)          | SY   | 0.010      | 49,010.000   | 0.000           | 0.000            | 0.00        |
| 0080                     | 01686001  | 000    | VEGETATIVE WATERING                   | MG   | 0.010      | 846.000      | 0.000           | 0.000            | 0.00        |
| 0085                     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)              | CY   | 640.000    | 2,063.000    | 0.000           | 0.000            | 0.00        |
| 0090                     | 05006001  | 000    | MOBILIZATION                          | LS   | 0.010      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0105                     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)       | LF   | 0.010      | 2,140.000    | 0.000           | 0.000            | 0.00        |
| 0110                     | 05436002  | 000    | CABLE BARRIER SYSTEM (TL-4)           | LF   | 7.000      | 52,815.500   | 0.000           | 0.000            | 0.00        |
| 0115                     | 05436020  | 000    | CABLE BARRIER TERMINAL SECTION (TL-4) | EA   | 1,375.000  | 84.000       | 0.000           | 0.000            | 0.00        |
| 0120                     | 06446071  | 000    | RELOCATE SM RD SN SUP&AM TY TWT       | EA   | 450.000    | 48.000       | 0.000           | 0.000            | 0.00        |
| 555                      | 96026001  |        | PAYMENT ADJUSTMENT-POS                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 560                      | 96026002  |        | PAYMENT ADJUSTMENT-NEG                | DOL  | -1.000     | 3,000.000    | 0.000           | 0.000            | 0.00        |
| 565                      | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1            | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | <b>0.00</b> |

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 600      | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 605      | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 2,000.000    | 0.000           | 0.000            | 0.00        |

610 96066069 FORCE ACCT-3RD PARTY DAMAGE REPAIR DOL 1.000 1,000.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT STP 2B24(222)HES CONTROL 004406078

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0280     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)   | SY   | 0.010      | 17,261.000   | 0.000           | 0.000            | 0.00        |
| 0285     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)           | SY   | 0.010      | 8,630.500    | 0.000           | 0.000            | 0.00        |
| 0290     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)           | SY   | 0.010      | 8,630.500    | 0.000           | 0.000            | 0.00        |
| 0295     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 0.010      | 149.000      | 0.000           | 0.000            | 0.00        |
| 0300     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 640.000    | 363.000      | 0.000           | 0.000            | 0.00        |
| 0305     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 0.010      | 2.000        | 0.000           | 0.000            | 0.00        |
| 0315     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 0.010      | 160.000      | 0.000           | 0.000            | 0.00        |
| 0320     | 05436002  | 000    | CABLE BARRIER SYSTEM (TL-4)            | LF   | 7.000      | 9,267.500    | 0.000           | 0.000            | 0.00        |
| 0325     | 05436020  | 000    | CABLE BARRIER TERMINAL SECTION (TL-4)  | EA   | 1,375.000  | 16.000       | 0.000           | 0.000            | 0.00        |
| 0330     | 06446071  | 000    | RELOCATE SM RD SN SUP&AM TY TWT        | EA   | 450.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0335     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 0.010      | 26.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT STP 2B24(222)HES CONTROL 004407075

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0435     | 01646003  | 000    | BROADCAST SEED (PERM) (RURAL) (CLAY)   | SY   | 0.010      | 50,037.000   | 0.000           | 0.000            | 0.00        |
| 0440     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)           | SY   | 0.010      | 25,018.500   | 0.000           | 0.000            | 0.00        |
| 0445     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)           | SY   | 0.010      | 25,018.500   | 0.000           | 0.000            | 0.00        |
| 0450     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 0.010      | 434.000      | 0.000           | 0.000            | 0.00        |
| 0455     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 640.000    | 1,056.000    | 0.000           | 0.000            | 0.00        |
| 0460     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 0.010      | 4.000        | 0.000           | 0.000            | 0.00        |
| 0465     | 05066040  | 005    | BIODEG EROSN CONT LOGS (INSTL) (8")    | LF   | 2.000      | 740.000      | 0.000           | 0.000            | 0.00        |
| 0470     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 0.010      | 740.000      | 0.000           | 0.000            | 0.00        |
| 0475     | 05436002  | 000    | CABLE BARRIER SYSTEM (TL-4)            | LF   | 7.000      | 26,599.000   | 0.000           | 0.000            | 0.00        |
| 0480     | 05436020  | 000    | CABLE BARRIER TERMINAL SECTION (TL-4)  | EA   | 1,375.000  | 56.000       | 0.000           | 0.000            | 0.00        |
| 0485     | 06446071  | 000    | RELOCATE SM RD SN SUP&AM TY TWT        | EA   | 450.000    | 3.000        | 0.000           | 0.000            | 0.00        |
| 0490     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 0.010      | 62.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$702,342.17

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 0.010      | 8.00         | 1.000            | 0.01                |
| 05066040                           | 005    | BIODEG EROSN CONT LOGS (INSTL) (8")    | LF   | 2.000      | 2,300.00     | 1,275.000        | 2,550.00            |
| 61856002                           | 002    | TMA (STATIONARY)                       | DAY  | 0.010      | 123.00       | 16.000           | 0.16                |
| 96016001                           |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.00     | 699,792.000      | 699,792.00          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$702,342.17</b> |