



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **007002099**
 PROJECT: **STP 2024(659)HES**
 CONTRACT: **01243025**
 AWARD AMOUNT: **\$4,084,306.03**
 PROJECTED AMOUNT: **\$4,084,306.03**
 ADJ. PROJECTED AMOUNT: **\$4,118,653.29**
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **US 87**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Mitchell Gatlin, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.31**
 % TIME USED: **38.74**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/05/2024**
 WORK BEGIN DATE: **04/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,007,883.39	\$3,983,823.84	\$24,059.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,007,883.39	\$3,983,823.84	\$24,059.55
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	\$4,007,883.39	\$3,983,823.84	\$24,059.55

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: 04/15/2024
TIME CHARGES BEGIN: 04/15/2024
BID DAYS: 302
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 302
DAYS CHARGED TO DATE: 117
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	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	TOO WET
09/04/2024		1	TOO WET
09/05/2024	1		
09/06/2024	1		
09/07/2024	1		
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		
09/24/2024	1		
09/25/2024	1		
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	18	10
HOLIDAY		1
SATURDAY		3
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(659)HES CONTROL 007002099
 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
0060	01506002	000	BLADING	HR	0.010	1.000	\$0.01	289.00	112.70
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.100	2.000	\$0.20	17.00	6.00
0100	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.530	6,305.000	\$53,781.65	86,829.00	23,991.50
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	62.000	\$0.62	604.00	300.00
0120	61856002	002	TMA (STATIONARY)	DAY	0.010	9.000	\$0.09	292.00	200.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	-44,450.280	-\$44,450.28	1,000.00	621,421.80
076	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,907.260	1.000	\$11,907.26	1.00	1.00
		SUPP DESCR	CO #5: UNIQUE CHANGE ORDER ITEM. BACKFILL HOLES						
543	05436020		CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,820.000	1.000	\$2,820.00	2.00	2.00
		SUPP DESCR	CO#4 ADD ITEM: CABLE BARRIER TERMINAL SECTION (TL-4)						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$24,059.55		

CONTRACT LINE ITEMS

PROJECT STP 2024(659)HES CONTROL 007002099
 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	01506002	000	BLADING	HR	0.010	289.000	0.000	112.70	1.13
0070	04326005	000	RIPRAP (CONC) (CL A)	CY	550.000	5,103.000	0.000	5,158.84	2,837,362.00
0075	04966043	000	REMOV STR (SMALL FENCE)	LF	8.800	3,675.000	0.000	3,675.00	32,340.00
0080	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.100	17.000	0.000	6.00	0.60
0090	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	810.000	0.000	810.00	8.10
0091	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12") CO #02 ADD ITEM	LF	8.000	0.000	1,680.000	1,600.00	12,800.00
0100	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.530	86,829.000	0.000	23,991.50	204,647.50
0110	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,375.000	148.000	0.000	74.00	101,750.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	604.000	0.000	300.00	3.00
0120	61856002	002	TMA (STATIONARY)	DAY	0.010	292.000	0.000	200.00	2.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	621,421.80	621,421.80
076	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #5: UNIQUE CHANGE ORDER ITEM. BACKFILL HOLES	DOL	11,907.260	0.000	1.000	1.00	11,907.26
543	05436020		CABLE BARRIER TERMINAL SECTION (TL-4) CO#4 ADD ITEM: CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,820.000	0.000	2.000	2.00	5,640.00
								Category Subtotal	<u>\$4,007,883.39</u>

PROJECT STP 2024(659)HES CONTROL 007002099
 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	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	0.010	24.000	0.000	0.000	0.00
0095	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	810.000	0.000	0.000	0.00
0096	05066043	005	BIODEG EROSN CONT LOGS (REMOVE) CO #02 ADD ITEM	LF	2.000	0.000	1,680.000	0.000	0.00
0105	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	11.830	8,549.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0185	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,007,883.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002	000	BLADING	HR	0.010	289.00	112.700	1.13
04326005	000	RIPRAP (CONC) (CL A)	CY	550.000	5,103.00	5,158.840	2,837,362.00
04966043	000	REMOV STR (SMALL FENCE)	LF	8.800	3,675.00	3,675.000	32,340.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.100	17.00	6.000	0.60
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	810.00	810.000	8.10
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	810.00	1,600.000	12,800.00
		CO #02 ADD ITEM					
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	8.530	86,829.00	23,991.500	204,647.50
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,375.000	148.00	74.000	101,750.00
05436020		CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,820.000	148.00	2.000	5,640.00
		CO#4 ADD ITEM: CABLE BARRIER TERMINAL SECTION (TL-4)					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	604.00	300.000	3.00
61856002	002	TMA (STATIONARY)	DAY	0.010	292.00	200.000	2.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	621,421.800	621,421.80
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,907.260	0.00	1.000	11,907.26
		CO #5: UNIQUE CHANGE ORDER ITEM. BACKFILL HOLES					

TOTAL ITEM EARNINGS TO DATE

\$4,007,883.39