



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **023103154**
 PROJECT: **C 231-3-154**
 CONTRACT: **05233044**
 AWARD AMOUNT: **\$4,494,840.00**
 PROJECTED AMOUNT: **\$4,494,840.00**
 ADJ. PROJECTED AMOUNT: **\$4,455,303.65**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **IH 14**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/16/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.47**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **08/28/2023**
 ACCEPTED DATE: **09/06/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,608,112.02	\$4,588,112.02	\$20,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,608,112.02	\$4,588,112.02	\$20,000.00
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	\$4,608,112.02	\$4,588,112.02	\$20,000.00

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

<u>WORK BEGIN DATE:</u>	08/28/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/14/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	234	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	234	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	200	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	WORK COMPLETED
09/04/2024		1	AWAIT FINAL ACCEPT
09/05/2024		1	AWAIT FINAL ACCEPT
09/06/2024		1	WORK ACCEPTED
09/07/2024		1	AWAITING FINAL DOCUMENTATION
09/08/2024		1	AWAITING FINAL DOCUMENTATION
09/09/2024		1	AWAITING FINAL DOCUMENTATION
09/10/2024		1	AWAITING FINAL DOCUMENTATION
09/11/2024		1	AWAITING FINAL DOCUMENTATION
09/12/2024		1	AWAITING FINAL DOCUMENTATION
09/13/2024		1	AWAITING FINAL DOCUMENTATION
09/14/2024		1	AWAITING FINAL DOCUMENTATION
09/15/2024		1	AWAITING FINAL DOCUMENTATION
09/16/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
16	0	16
		<hr/>
AWAIT FINAL ACCEPT		2
AWAITING FINAL DOCU		10
HOLIDAY		1
SUNDAY		1
WORK ACCEPTED		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT C 231-3-154

CONTROL 023103154

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	200,000.000	0.100	\$20,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,000.00

CONTRACT LINE ITEMS

PROJECT C 231-3-154 CONTROL 023103154
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	16.000	13,329.000	0.000	13,759.00	220,144.00
0070	01506001	000	BLADING	STA	140.000	129.400	0.000	129.40	18,116.00
0080	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	725.000	1,292.000	0.000	1,292.00	936,700.00
0085	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	11.000	0.000	11.00	82,500.00
0096	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1) FOR NIGHT TIME WORK	LF	10.170	0.000	13,800.000	14,040.00	142,786.80
0106	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1) FOR NIGHT TIME WORK	LF	10.170	0.000	13,800.000	14,040.00	142,786.80
0110	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	92.000	12,922.000	-1,240.000	11,673.00	1,073,916.00
0111	05146001		PERM CTB (SGL SLOPE) (TY 1) (42) HANDWORK FOR THE SSCB TRANSITION	LF	287.250	0.000	240.000	290.00	83,302.50
0112	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42) ADD DRAINAGE SLOTS	LF	97.060	0.000	1,000.000	1,006.00	97,642.36
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	25.000	1,223.000	0.000	1,305.00	32,625.00
0120	05436021	000	REMOVE CABLE BARRIER	LF	4.000	12,132.000	0.000	12,158.00	48,632.00
0125	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	800.000	12.000	0.000	12.00	9,600.00
0135	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0140	05456014	000	CRASH CUSH ATTEN (INSTL)(R)(N)(70)	EA	32,000.000	1.000	0.000	1.00	32,000.00
0146	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) ADDED BY CO#7	LF	0.960	0.000	33,855.000	33,855.00	32,500.80
0147	06786002	000	PAV SURF PREP FOR MRK (6") ADDED BY CO#7	LF	0.190	0.000	33,855.000	33,855.00	6,432.45
0150	51256001	000	PEDESTRIAN BARRIER (FURN & INSTALL)	LF	35.000	32,274.000	0.000	32,440.00	1,135,400.00
0155	61076011	000	SAW CUT (ASPHALT) ADDED BY CO#1	LF	1.390	0.000	12,922.000	12,832.00	17,836.48
0156	60016002	002	PORTABLE CHANGEABLE MESSAGE SIGN ADDED BY CO#3	EA	19,676.540	0.000	2.000	2.00	39,353.08
0157	61856002		TMA (STATIONARY) ADDED BY CO#3	DAY	571.120	0.000	37.000	75.00	42,834.00
0179	96056002	000	RUC CREDIT OR DAMAGE Add'l Incentive/Disincentive for Project Completion	DOL	10,000.000	1.000	0.000	10.00	100,000.00
0184	96086001	000	UNIQUE CHANGE ORDER ITEM 1 PAINTING THE PEDESTRIAN SIGNS	DOL	540.010	0.000	130.000	130.00	70,201.30

Category Subtotal \$4,571,309.57

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 \$
0181	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	32,549.94	32,549.94
0182	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	4,252.51	4,252.51

Category Subtotal \$36,802.45

PROJECT C 231-3-154

CONTROL 023103154

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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	24.000	1,481.000	0.000	0.000	0.00
0075	01626008	000	ROLL SODDING	SY	7.000	17,677.000	-17,677.000	0.000	0.00
0095	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	9.000	19,470.000	-19,470.000	0.000	0.00
0100	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	14,220.000	-14,220.000	0.000	0.00
0105	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	9.000	19,740.000	-19,740.000	0.000	0.00
0130	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	4.000	-4.000	0.000	0.00
0145	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	30.000	129.000	0.000	0.000	0.00
0176	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0177	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0178	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	53,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0180	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0183	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,608,112.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	16.000	13,329.00	13,759.000	220,144.00
01506001	000	BLADING	STA	140.000	129.40	129.400	18,116.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	725.000	1,292.00	1,292.000	936,700.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	11.00	11.000	82,500.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1) FOR NIGHT TIME WORK	LF	10.170	0.00	14,040.000	142,786.80
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1) FOR NIGHT TIME WORK	LF	10.170	0.00	14,040.000	142,786.80
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	92.000	12,922.00	11,673.000	1,073,916.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42) ADD DRAINAGE SLOTS	LF	97.060	12,922.00	1,006.000	97,642.36
05146001		PERM CTB (SGL SLOPE) (TY 1) (42) HANDWORK FOR THE SSCB TRANSITION	LF	287.250	12,922.00	290.000	83,302.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	25.000	1,223.00	1,305.000	32,625.00
05436021	000	REMOVE CABLE BARRIER	LF	4.000	12,132.00	12,158.000	48,632.00
05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	800.000	12.00	12.000	9,600.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	6,000.000	1.00	1.000	6,000.00
05456014	000	CRASH CUSH ATTEN (INSTL)(R)(N)(70)	EA	32,000.000	1.00	1.000	32,000.00
06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) ADDED BY CO#7	LF	0.960	0.00	33,855.000	32,500.80
06786002	000	PAV SURF PREP FOR MRK (6") ADDED BY CO#7	LF	0.190	0.00	33,855.000	6,432.45
51256001	000	PEDESTRIAN BARRIER (FURN & INSTALL)	LF	35.000	32,274.00	32,440.000	1,135,400.00
60016002	002	PORTABLE CHANGEABLE MESSAGE SIGN ADDED BY CO#3	EA	19,676.540	0.00	2.000	39,353.08
61076011	000	SAW CUT (ASPHALT) ADDED BY CO#1	LF	1.390	0.00	12,832.000	17,836.48
61856002		TMA (STATIONARY) ADDED BY CO#3	DAY	571.120	0.00	75.000	42,834.00
96056002	000	RUC CREDIT OR DAMAGE Add'l Incentive/Disincentive for Project Completion	DOL	10,000.000	1.00	10.000	100,000.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.00	32,549.940	32,549.94
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	4,252.510	4,252.51
96086001	000	UNIQUE CHANGE ORDER ITEM 1 PAINTING THE PEDESTRIAN SIGNS	DOL	540.010	0.00	130.000	70,201.30

TOTAL ITEM EARNINGS TO DATE

\$4,608,112.02