



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **037103137**
 PROJECT: **STP 2B24(151)HES**
 CONTRACT: **06243223**
 AWARD AMOUNT: **\$2,270,268.00**
 PROJECTED AMOUNT: **\$2,270,268.00**
 ADJ. PROJECTED AMOUNT: **\$2,270,268.00**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **US 77**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **REFUGIO**
 AREA ENGINEER: **Fidencio Lopez, Jr., P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/14/2024** to **09/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **08/14/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
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PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/01/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/13/2024		1	TIME SUSPENDED - CONTRACTOR ASSISTING ON OTHER TXDOT PROJECTS	16	0	16
09/14/2024		1	SATURDAY			1
09/15/2024		1	SUNDAY	OTHER - SEE RMRKS		3
09/16/2024		1	TIME SUSPENDED	SATURDAY		2
09/17/2024		1	TIME SUSPENDED	SUNDAY		10
09/18/2024		1	TIME SUSPENDED	TIME SUSPENDED		
09/19/2024		1	TIME SUSPENDED			
09/20/2024		1	TIME SUSPENDED			
09/21/2024		1	SATURDAY			
09/22/2024		1	SUNDAY			
09/23/2024		1	TIME SUSPENDED			
09/24/2024		1	TIME SUSPENDED			
09/25/2024		1	TIME SUSPENDED			
09/26/2024		1	TIME SUSPENDED			
09/27/2024		1	TIME SUSPENDED			
09/28/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2B24(151)HES CONTROL 037103137
 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	01346004	000	BACKFILL (TY A OR B)	STA	145.000	431.000	0.000	0.000	0.00
0065	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,940.000	10.000	0.000	0.000	0.00
0070	01666001	000	FERTILIZER	AC	850.000	10.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	45.000	1,900.000	0.000	0.000	0.00
0080	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	488.000	2,060.000	0.000	0.000	0.00
0085	05006001	000	MOBILIZATION	LS	122,000.000	1.000	0.000	0.000	0.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	7.000	0.000	0.000	0.00
0095	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.150	1,120.000	0.000	0.000	0.00
0100	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.300	1,120.000	0.000	0.000	0.00
0105	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	13.000	3,430.000	0.000	0.000	0.00
0110	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.400	3,430.000	0.000	0.000	0.00
0115	05146017	000	PERM CONC TRF BARR (SGL SLP) (TY 1 SPL)	LF	139.000	1,290.000	0.000	0.000	0.00
0120	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.560	40,325.000	0.000	0.000	0.00
0125	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,000.000	54.000	0.000	0.000	0.00
0130	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	10,000.000	1.000	0.000	0.000	0.00
0135	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	45.000	14.000	0.000	0.000	0.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	120.000	0.000	0.000	0.00
0145	61856002	002	TMA (STATIONARY)	DAY	200.000	240.000	0.000	0.000	0.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	120.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0161	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,001.000	0.000	0.000	0.00
0162	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0163	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0164	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0166	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0167	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0168	96056003		RUC DAMAGE ONLY	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Rental						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***