



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **090600192**
 PROJECT: **STP 2020(134)**
 CONTRACT: **10193215**
 AWARD AMOUNT: **\$951,628.00**
 PROJECTED AMOUNT: **\$961,178.00**
 ADJ. PROJECTED AMOUNT: **\$961,178.00**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Arthur Bryan Lutz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/11/2020** to **06/11/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **74.75**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **12/16/2019**
 WORK BEGIN DATE: **02/12/2020**
 ACCEPTED DATE: **06/10/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$831,224.62	\$828,371.62	\$2,853.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$831,224.62	\$828,371.62	\$2,853.00
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	\$831,224.62	\$828,371.62	\$2,853.00

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

WORK BEGIN DATE: 02/12/2020
TIME CHARGES BEGIN: 01/16/2020
BID DAYS: 99
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 99
DAYS CHARGED TO DATE: 74
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/11/2020	1	1	Wk Compl & Accpt 6-10-20

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(134)

CONTROL 090600192

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	95,100.000	0.030	\$2,853.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,853.00

CONTRACT LINE ITEMS

PROJECT STP 2020(134) CONTROL 090600192
 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	000	MOBILIZATION	LS	95,100.000	1.000	0.000	1.00	95,100.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,500.000	5.000	0.000	5.00	142,500.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	396.000	0.000	193.00	26,055.00
0075	61856001	000	TMA (STATIONARY)	EA	250.000	198.000	0.000	63.00	15,750.00
Category Subtotal									\$279,405.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0130	04546008	000	HEADER TYPE EXPANSION JOINT	CF	390.000	1,328.000	0.000	1,207.36	470,870.40
0135	04546009	000	JOINT SEALANT	LF	22.000	4,234.000	0.000	3,679.51	80,949.22
Category Subtotal									\$551,819.62

PROJECT STP 2020(134) CONTROL 090600192
 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 (\$)
0080	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0100	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$831,224.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04546008	000	HEADER TYPE EXPANSION JOINT	CF	390.000	1,328.00	1,207.360	470,870.40
04546009	000	JOINT SEALANT	LF	22.000	4,234.00	3,679.510	80,949.22
05006001	000	MOBILIZATION	LS	95,100.000	1.00	1.000	95,100.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,500.000	5.00	5.000	142,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	396.00	193.000	26,055.00
61856001	000	TMA (STATIONARY)	EA	250.000	198.00	63.000	15,750.00
TOTAL ITEM EARNINGS TO DATE							\$831,224.62