



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **090600203**
 PROJECT: **C 906-00-203**
 CONTRACT: **01213016**
 AWARD AMOUNT: **\$1,267,114.00**
 PROJECTED AMOUNT: **\$1,277,664.00**
 ADJ. PROJECTED AMOUNT: **\$1,473,552.86**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/15/2022** to **10/15/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.61**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/01/2021**
 WORK BEGIN DATE: **09/01/2021**
 ACCEPTED DATE: **10/14/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,721,755.44	\$1,719,205.44	\$2,550.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,721,755.44	\$1,719,205.44	\$2,550.00
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	\$1,721,755.44	\$1,719,205.44	\$2,550.00

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: 09/01/2021
TIME CHARGES BEGIN: 03/31/2021
BID DAYS: 211
C. O. ADJUSTED DAYS: 8
CURRENT DAYS: 219
DAYS CHARGED TO DATE: 205
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/15/2022		1	Work Complete & Accepted on 10-14-22

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 906-00-203

CONTROL 090600203

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	85,000.000	0.030	\$2,550.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,550.00

CONTRACT LINE ITEMS

PROJECT C 906-00-203 CONTROL 090600203
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04386009	000	CLEANING EXISTING JOINTS	LF	2.000	612.000	456.000	1,980.74	3,961.48
0065	04546008	000	HEADER TYPE EXPANSION JOINT	CF	320.000	2,894.000	-519.000	2,715.35	868,912.32
0068	04546008		HEADER TYPE EXPANSION JOINT ADDED BY CO#3	CF	376.430	0.000	1,302.000	1,278.53	481,276.67
0070	04546009	000	JOINT SEALANT	LF	17.500	9,622.000	836.000	9,597.08	167,948.85
0075	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	1.00	85,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	11.000	0.000	11.00	49,500.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	211.000	17.000	201.00	15,075.00
0090	61856002	002	TMA (STATIONARY)	DAY	100.000	211.000	16.000	173.00	17,300.00

Category Subtotal \$1,688,974.32

CATEGORY 002 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 \$
0115	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	32,781.12	32,781.12

Category Subtotal \$32,781.12

PROJECT C 906-00-203 CONTROL 090600203
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0110	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	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 \$1,721,755.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386009	000	CLEANING EXISTING JOINTS	LF	2.000	612.00	1,980.740	3,961.48
04546008	000	HEADER TYPE EXPANSION JOINT	CF	320.000	2,894.00	2,715.351	868,912.32
04546008		HEADER TYPE EXPANSION JOINT	CF	376.430	2,894.00	1,278.529	481,276.67
04546009	000	JOINT SEALANT	LF	17.500	9,622.00	9,597.077	167,948.85
05006001	000	MOBILIZATION	LS	85,000.000	1.00	1.000	85,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	11.00	11.000	49,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	211.00	201.000	15,075.00
61856002	002	TMA (STATIONARY)	DAY	100.000	211.00	173.000	17,300.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	32,781.120	32,781.12
TOTAL ITEM EARNINGS TO DATE							\$1,721,755.44