



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638899001**
 PROJECT: **BPM - 638899001**
 CONTRACT: **02240204**
 AWARD AMOUNT: **\$136,896.30**
 PROJECTED AMOUNT: **\$141,279.30**
 ADJ. PROJECTED AMOUNT: **\$384,029.30**
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **SH0114**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.83**
 % TIME USED: **87.50**
 % RETAINAGE: **0.00**

LETTING DATE: **02/23/2024**
 AWARD DATE: **02/26/2024**
 NOTICE TO PROCEED DATE: **03/11/2024**
 WORK BEGIN DATE: **05/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$344,977.20	\$343,827.20	\$1,150.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$344,977.20	\$343,827.20	\$1,150.00
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	\$344,977.20	\$343,827.20	\$1,150.00

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: 05/22/2024
TIME CHARGES BEGIN: 04/04/2024
BID DAYS: 28
C. O. ADJUSTED DAYS: 20
CURRENT DAYS: 48
DAYS CHARGED TO DATE: 42
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2024		1	VEG ESTABLISHMENT
09/02/2024		1	VEG ESTABLISHMENT
09/03/2024		1	VEG ESTABLISHMENT
09/04/2024		1	VEG ESTABLISHMENT
09/05/2024		1	VEG ESTABLISHMENT
09/06/2024		1	VEG ESTABLISHMENT
09/07/2024		1	VEG ESTABLISHMENT
09/08/2024		1	VEG ESTABLISHMENT
09/09/2024		1	VEG ESTABLISHMENT
09/10/2024		1	VEG ESTABLISHMENT
09/11/2024		1	VEG ESTABLISHMENT
09/12/2024		1	VEG ESTABLISHMENT
09/13/2024		1	VEG ESTABLISHMENT
09/14/2024		1	VEG ESTABLISHMENT
09/15/2024		1	VEG ESTABLISHMENT
09/16/2024		1	VEG ESTABLISHMENT
09/17/2024		1	VEG ESTABLISHMENT
09/18/2024		1	VEG ESTABLISHMENT
09/19/2024		1	VEG ESTABLISHMENT
09/20/2024		1	VEG ESTABLISHMENT
09/21/2024		1	VEG ESTABLISHMENT
09/22/2024		1	VEG ESTABLISHMENT
09/23/2024		1	VEG ESTABLISHMENT
09/24/2024		1	VEG ESTABLISHMENT
09/25/2024		1	VEG ESTABLISHMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
VEG ESTABLISHMENT		25

WORK PERFORMED THIS PERIOD

PROJECT BPM - 638899001 CONTROL 638899001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,150.000	1.000	\$1,150.00
		SUPP DESCR	Thrie-Beam Precast Curb				

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,150.00

CONTRACT LINE ITEMS

PROJECT BPM - 638899001 CONTROL 638899001
 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	01006001	000	PREPARING ROW	AC	0.010	0.400	0.000	0.40	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	75.000	622.000	80.000	705.00	52,875.00
0070	01046021	000	REMOVING CONC (CURB)	LF	100.000	12.000	12.000	12.50	1,250.00
0075	01046044	000	REMOVING CONC (FLUME)	SY	200.000	22.000	6.000	21.00	4,200.00
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	50.000	14.000	0.000	19.00	950.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	120.000	60.000	200.000	160.00	19,200.00
0090	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.010	273.000	0.000	273.00	2.73
0095	01686001	000	VEGETATIVE WATERING	MG	0.010	41.000	0.000	1.00	0.01
0096	04016001		FLOWABLE BACKFILL	CY	3,000.000	0.000	3.000	3.00	9,000.00
0098	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	500.000	0.000	10.000	10.00	5,000.00
			Added by CO #1						
0099	04346003	000	ELASTOMERIC BEARING (SPECIAL)	EA	5,500.000	0.000	24.000	24.00	132,000.00
			Added by CO #1						
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	86.000	4.000	91.42	45,710.00
0105	04326044	000	RIPRAP (CONC)(FLUME)	CY	900.000	5.000	2.000	4.63	4,167.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	1.000	1.000	0.18	72.00
0115	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	114.000	300.000	100.00	6,000.00
0120	05006001	000	MOBILIZATION	LS	7,000.000	1.000	0.000	0.90	6,300.00
0121	05006001	900	MOBILIZATION	LS	35,000.000	0.000	1.000	1.00	35,000.00
			Added by CO #1						
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	2.000	0.000	2.00	0.02
0140	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	44.000	0.000	44.00	0.44
0150	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0156	07706010		REM / REPL TIMBER/STL POST W/O CONC FND	EA	250.000	0.000	4.000	4.00	1,000.00
0160	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	1.000	3.00	15,000.00
0165	61856002	002	TMA (STATIONARY)	DAY	100.000	15.000	0.000	26.00	2,600.00
0195	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,150.000	0.000	1.000	1.00	1,150.00
			Thrie-Beam Precast Curb						

Category Subtotal \$344,977.20

PROJECT BPM - 638899001 CONTROL 638899001
 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 (\$)
0130	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	0.010	112.000	0.000	0.000	0.00
0135	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	0.010	112.000	0.000	0.000	0.00
0145	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	44.000	0.000	0.000	0.00
0155	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	0.010	1.000	0.000	0.000	0.00
0170	06586115	000	INS DEL ASSM(D-SW)SZ 1(WFLX)GF2	EA	0.010	1.000	0.000	0.000	0.00
0175	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 638899001

ESTIMATE 0006

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 6

0185	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0190	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$344,977.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	0.010	0.40	0.400	0.00
01046009	000	REMOVING CONC (RIPRAP)	SY	75.000	622.00	705.000	52,875.00
01046021	000	REMOVING CONC (CURB)	LF	100.000	12.00	12.500	1,250.00
01046044	000	REMOVING CONC (FLUME)	SY	200.000	22.00	21.000	4,200.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	50.000	14.00	19.000	950.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	120.000	60.00	160.000	19,200.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.010	273.00	273.000	2.73
01686001	000	VEGETATIVE WATERING	MG	0.010	41.00	1.000	0.01
04016001		FLOWABLE BACKFILL	CY	3,000.000	0.00	3.000	9,000.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	500.000	0.00	10.000	5,000.00
		Added by CO #1					
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	86.00	91.420	45,710.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	900.000	5.00	4.630	4,167.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	1.00	0.180	72.00
04346003	000	ELASTOMERIC BEARING (SPECIAL)	EA	5,500.000	0.00	24.000	132,000.00
		Added by CO #1					
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	114.00	100.000	6,000.00
05006001	000	MOBILIZATION	LS	7,000.000	1.00	0.900	6,300.00
05006001	900	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
		Added by CO #1					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	2.00	2.000	0.02
05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	0.010	44.00	44.000	0.44
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	1.00	1.000	3,500.00
07706010		REM / REPL TIMBER/STL POST W/O CONC FND	EA	250.000	0.00	4.000	1,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	3.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	15.00	26.000	2,600.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,150.000	0.00	1.000	1,150.00
		Thrie-Beam Precast Curb					

TOTAL ITEM EARNINGS TO DATE

\$344,977.20