



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646054001**
 PROJECT: **BPM - 646054001**
 CONTRACT: **06244009**
 AWARD AMOUNT: **\$455,768.00**
 PROJECTED AMOUNT: **\$455,153.00**
 ADJ. PROJECTED AMOUNT: **\$455,153.00**
 CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.34**
 % TIME USED: **36.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **09/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$124,418.00	\$5,068.50	\$119,349.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$124,418.00	\$5,068.50	\$119,349.50
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	\$124,418.00	\$5,068.50	\$119,349.50

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: 09/02/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 50
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 50
DAYS CHARGED TO DATE: 18
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
09/02/2024		1	HOLIDAY
09/03/2024	1		
09/04/2024	1		
09/05/2024		1	RAIN
09/06/2024	1		
09/07/2024	1		
09/08/2024		1	SUNDAY
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024	1		
09/13/2024	1		
09/14/2024		1	Partnering
09/15/2024		1	SUNDAY
09/16/2024	1		
09/17/2024	1		
09/18/2024	1		
09/19/2024	1		
09/20/2024		1	Game Day Traffic
09/21/2024		1	Game Day Traffic
09/22/2024		1	SATURDAY
09/23/2024	1		
09/24/2024		1	RAIN
09/25/2024	1		
09/26/2024	1		
09/27/2024		1	Partnering
09/28/2024	1		
09/29/2024		1	SUNDAY
09/30/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	18	11
		<hr/>
		1
		4
		2
		1
		3

WORK PERFORMED THIS PERIOD

PROJECT BPM - 646054001 CONTROL 646054001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	34.000	1,571.000	\$53,414.00	4,259.00	1,571.00
0070	05006001	000	MOBILIZATION	LS	46,500.000	0.791	\$36,781.50	1.00	0.90
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,640.000	1.000	\$3,640.00	3.00	1.00
0085	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	66.000	279.000	\$18,414.00	3,322.00	279.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	2.000	\$300.00	14.00	2.00
0095	61856002	002	TMA (STATIONARY)	DAY	400.000	17.000	\$6,800.00	50.00	17.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$119,349.50

CONTRACT LINE ITEMS

PROJECT BPM - 646054001 CONTROL 646054001
 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	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	34.000	4,259.000	0.000	1,571.00	53,414.00
0070	05006001	000	MOBILIZATION	LS	46,500.000	1.000	0.000	0.90	41,850.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,640.000	3.000	0.000	1.00	3,640.00
0085	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	66.000	3,322.000	0.000	279.00	18,414.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.000	0.000	2.00	300.00
0095	61856002	002	TMA (STATIONARY)	DAY	400.000	50.000	0.000	17.00	6,800.00
Category Subtotal									\$124,418.00

PROJECT BPM - 646054001 CONTROL 646054001
 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	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	14.100	700.000	0.000	0.000	0.00
0080	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	58.000	40.000	0.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$124,418.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	34.000	4,259.00	1,571.000	53,414.00
05006001	000	MOBILIZATION	LS	46,500.000	1.00	0.900	41,850.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,640.000	3.00	1.000	3,640.00
07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	66.000	3,322.00	279.000	18,414.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.00	2.000	300.00
61856002	002	TMA (STATIONARY)	DAY	400.000	50.00	17.000	6,800.00
TOTAL ITEM EARNINGS TO DATE							\$124,418.00