



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **050803115**  
PROJECT: **STP 2023(581)HES**  
CONTRACT: **04233019**  
AWARD AMOUNT: **\$3,456,563.00**  
PROJECTED AMOUNT: **\$3,456,563.00**  
ADJ. PROJECTED AMOUNT: **\$3,456,563.00**  
CONTRACTOR: **SCR CIVIL CONSTRUCTION, LLC**

HIGHWAY: **SH 73**  
DISTRICT NAME: **BEAUMONT**  
COUNTY: **CHAMBERS**  
AREA ENGINEER: **Roberto Rodriguez, P.E.**  
AREA NUMBER: **054**

ESTIMATE NUMBER: **0018**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **95.08**  
% TIME USED: **111.67**  
% RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**  
AWARD DATE: **04/27/2023**  
NOTICE TO PROCEED DATE: **05/25/2023**  
WORK BEGIN DATE: **08/01/2023**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0018

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,286,466.85	\$3,286,466.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,286,466.85	\$3,286,466.85	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$13,160.00)	(\$13,160.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$3,273,306.85</u>	<u>\$3,273,306.85</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$623,926.37)</u>
CURRENT BALANCE			-\$623,926.37
PAID TO CONTRACTOR			\$0.00

Estimate Number 0017

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$623,926.37)</u>
CURRENT BALANCE		-\$623,926.37
PAID TO CONTRACTOR		\$0.00

**Negative Estimate Period**

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$623,926.37)
		<hr/>
CURRENT BALANCE		-\$623,926.37
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$2,442.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$2,442.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$2,442.00
PREVIOUS ACCOUNT BALANCE		(\$626,368.37)
		<hr/>
CURRENT BALANCE		-\$623,926.37
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$6.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$6.00
RETAINAGE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$6.00
PREVIOUS ACCOUNT BALANCE		(\$626,374.37)
		<hr/>
CURRENT BALANCE		-\$626,368.37
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$625,434.37)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$625,434.37)
RETAINAGE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
LIQUIDATED DAMAGES		(\$940.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$626,374.37)

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: 08/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 134  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 14  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 14  
 DAYS AT PER DAY \$940.00  
TOTAL: \$13,160.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024		1	AWAITING AE ACCEPTANCE
09/27/2024		1	AWAITING AE ACCEPTANCE
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	AWAITING AE ACCEPTANCE
10/01/2024		1	AWAITING AE ACCEPTANCE
10/02/2024		1	AWAITING AE ACCEPTANCE
10/03/2024		1	AWAITING AE ACCEPTANCE
10/04/2024		1	AWAITING AE ACCEPTANCE
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	AWAITING AE ACCEPTANCE
10/08/2024		1	AWAITING AE ACCEPTANCE
10/09/2024		1	AWAITING AE ACCEPTANCE
10/10/2024		1	AWAITING AE ACCEPTANCE
10/11/2024		1	AWAITING AE ACCEPTANCE
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	AWAITING AE ACCEPTANCE
10/15/2024		1	AWAITING AE ACCEPTANCE
10/16/2024		1	AWAITING AE ACCEPTANCE
10/17/2024		1	AWAITING AE ACCEPTANCE
10/18/2024		1	AWAITING AE ACCEPTANCE
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	AWAITING AE ACCEPTANCE
10/22/2024		1	AWAITING AE ACCEPTANCE
10/23/2024		1	AWAITING AE ACCEPTANCE
10/24/2024		1	AWAITING AE ACCEPTANCE
10/25/2024		1	AWAITING AE ACCEPTANCE

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
		22
		4
		4

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT STP 2023(581)HES CONTROL 050804186

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0335	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	2,220.000	\$2,442.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,442.00</b>

Total Bid Quantity	QTY Paid To Date
1,780.00	2,220.00

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT STP 2023(581)HES CONTROL 050803115

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	-689.000	-\$20,670.00

Total Bid Quantity	QTY Paid To Date
153.00	153.20

PROJECT STP 2023(581)HES CONTROL 050804186

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0285	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	689.200	\$20,676.00

Total Bid Quantity	QTY Paid To Date
765.00	765.00

**TOTAL ITEM EARNINGS THIS ESTIMATE \$6.00**



WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT STP 2023(581)HES CONTROL 050803115

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0400	96016001		MATERIAL ON HAND	DOL	1.000	-800,550.370	-\$800,550.37

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

PROJECT STP 2023(581)HES CONTROL 050804186

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0340	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	13,343.000	\$160,116.00
0345	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	5.000	\$15,000.00

Total Bid Quantity	QTY Paid To Date
83,369.00	82,850.00
51.00	53.00

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**-\$625,434.37**

CONTRACT LINE ITEMS

PROJECT STP 2023(581)HES CONTROL 050803115  
 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	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	153.000	0.000	153.20	4,596.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	55.000	355.000	0.000	672.00	36,960.00
0070	01566001	000	BULLDOZER WORK	HR	190.000	4.000	0.000	4.00	760.00
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	16,580.000	0.000	6,620.00	2,317.00
0085	01686001	000	VEGETATIVE WATERING	MG	60.000	282.000	0.000	1.00	60.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	440.000	250.000	0.000	427.35	188,034.00
0095	05006001	000	MOBILIZATION	LS	98,500.000	1.000	0.000	0.90	88,650.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,750.000	8.000	0.000	8.00	30,000.00
0115	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	8,766.000	0.000	7,950.00	95,400.00
0120	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0130	61856002	002	TMA (STATIONARY)	DAY	425.000	20.000	0.000	64.00	27,200.00
<b>Category Subtotal</b>									<b>\$482,977.00</b>

PROJECT STP 2023(581)HES CONTROL 050804186  
 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 \$
0285	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	765.000	0.000	765.00	22,950.00
0295	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	55.000	675.000	0.000	800.00	44,000.00
0300	01566001	000	BULLDOZER WORK	HR	190.000	64.000	0.000	26.00	4,940.00
0310	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	157,720.000	0.000	122,375.00	42,831.25
0315	01686001	000	VEGETATIVE WATERING	MG	60.000	2,678.000	0.000	39.00	2,340.00
0320	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	6.000	1,110.000	0.000	3,784.00	22,704.00
0325	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	440.000	3,198.000	0.000	3,172.19	1,395,763.60
0330	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	11.450	1,780.000	0.000	2,220.00	25,419.00
0335	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	1,780.000	0.000	2,220.00	2,442.00
0340	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	83,369.000	0.000	82,850.00	994,200.00
0345	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	51.000	0.000	53.00	159,000.00
0350	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	2.00	7,000.00
0355	61856002	002	TMA (STATIONARY)	DAY	425.000	100.000	0.000	188.00	79,900.00
<b>Category Subtotal</b>									<b>\$2,803,489.85</b>

PROJECT STP 2023(581)HES CONTROL 050803115  
 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 (\$)
0075	01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	2.500	9,180.000	0.000	0.000	0.00
0105	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	11.450	180.000	0.000	0.000	0.00
0110	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	180.000	0.000	0.000	0.00
0125	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	0.000	0.00

CATEGORY		002		DESCRIPTION	FORCE ACCOUNT					Category Subtotal	0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00		
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00		
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00		
0415	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00		
0420	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00		
										<b>Category Subtotal</b>	<b>0.00</b>

PROJECT STP 2023(581)HES CONTROL 050804186

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 (\$)		
0290	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	55.000	348.000	0.000	0.000	0.00		
0305	01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	2.500	27,704.000	0.000	0.000	0.00		
										<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,286,466.85**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	918.00	918.200	27,546.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	55.000	355.00	672.000	36,960.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	55.000	675.00	800.000	44,000.00
01566001	000	BULLDOZER WORK	HR	190.000	68.00	30.000	5,700.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	174,300.00	128,995.000	45,148.25
01686001	000	VEGETATIVE WATERING	MG	60.000	2,960.00	40.000	2,400.00
01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	6.000	1,110.00	3,784.000	22,704.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	440.000	3,448.00	3,599.540	1,583,797.60
05006001	000	MOBILIZATION	LS	98,500.000	1.00	0.900	88,650.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,750.000	8.00	8.000	30,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	11.450	1,780.00	2,220.000	25,419.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	1,780.00	2,220.000	2,442.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.000	92,135.00	90,800.000	1,089,600.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	54.00	56.000	168,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.00	2.000	7,000.00
61856002	002	TMA (STATIONARY)	DAY	425.000	120.00	252.000	107,100.00

TOTAL ITEM EARNINGS TO DATE

**\$3,286,466.85**