



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643216001**
 PROJECT: **RMC - 643216001**
 CONTRACT: **03234039**
 AWARD AMOUNT: **\$597,312.50**
 PROJECTED AMOUNT: **\$599,312.50**
 ADJ. PROJECTED AMOUNT: **\$599,312.50**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH0006**
 DISTRICT NAME: **WACO**
 COUNTY: **FALLS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/19/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 WORK BEGIN DATE: **08/01/2023**
 ACCEPTED DATE: **08/19/2024**
 PHYSICAL WORK COMPLETION DATE: **08/19/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$505,518.60	\$505,518.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$505,518.60	\$505,518.60	\$0.00
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	\$505,518.60	\$505,518.60	\$0.00

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: 08/01/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 08/19/2024

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
07/26/2024	1		
07/27/2024	1		
07/28/2024	1		
07/29/2024	1		
07/30/2024	1		
07/31/2024		1	AWAITING AE ACCEPTANCE
08/01/2024		1	WORK COMPLETED
08/02/2024		1	AWAIT FINAL ACCEPT
08/03/2024		1	AWAIT FINAL ACCEPT
08/04/2024		1	AWAIT FINAL ACCEPT
08/05/2024		1	AWAIT FINAL ACCEPT
08/06/2024		1	AWAIT FINAL ACCEPT
08/07/2024		1	AWAIT FINAL ACCEPT
08/08/2024		1	AWAIT FINAL ACCEPT
08/09/2024		1	AWAIT FINAL ACCEPT
08/10/2024		1	AWAIT FINAL ACCEPT
08/11/2024		1	AWAIT FINAL ACCEPT
08/12/2024		1	AWAIT FINAL ACCEPT
08/13/2024		1	AWAIT FINAL ACCEPT
08/14/2024		1	AWAIT FINAL ACCEPT
08/15/2024		1	AWAIT FINAL ACCEPT
08/16/2024		1	AWAIT FINAL ACCEPT
08/17/2024		1	AWAIT FINAL ACCEPT
08/18/2024		1	AWAIT FINAL ACCEPT
08/19/2024		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	5	20
		<hr/>
		17
		1
		1
		1

AWAIT FINAL ACCEPT 17
 AWAITING AE ACCEPT 1
 WORK ACCEPTED 1
 WORK COMPLETED 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643216001 CONTROL 643216001
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	64.000	8,100.000	-4,500.000	576.10	36,870.40
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	32.000	1,000.000	9,000.000	13,422.10	429,507.20
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	3.000	0.000	3.00	750.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	700.000	0.000	10.00	15.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	700.000	0.000	47.00	70.50
0085	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.000	1,750.000	0.000	330.00	660.00
0090	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.500	7,000.000	0.000	18,007.00	27,010.50
0095	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.000	1,750.000	0.000	570.00	1,140.00
0100	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.500	7,000.000	0.000	4,590.00	6,885.00
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	87.500	0.000	119.00	1,785.00
0115	61856002	002	TMA (STATIONARY)	DAY	75.000	70.000	0.000	11.00	825.00
Category Subtotal									\$505,518.60

PROJECT RMC - 643216001 CONTROL 643216001
 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 (\$)
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	70.000	0.000	0.000	0.00
0120	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	100.000	0.000	0.000	0.00
0501	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0502	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1,000.000	0.000	0.000	0.00
0504	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0506	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$505,518.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	64.000	8,100.00	576.100	36,870.40
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	32.000	1,000.00	13,422.100	429,507.20
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	3.00	3.000	750.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	700.00	10.000	15.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	700.00	47.000	70.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.000	1,750.00	330.000	660.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.500	7,000.00	18,007.000	27,010.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.000	1,750.00	570.000	1,140.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.500	7,000.00	4,590.000	6,885.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	87.50	119.000	1,785.00
61856002	002	TMA (STATIONARY)	DAY	75.000	70.00	11.000	825.00
TOTAL ITEM EARNINGS TO DATE							\$505,518.60