



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/22**

CONTRACT ID: **625951001**
 PROJECT: **RMC - 625951001**
 CONTRACT: **07134026**
 AWARD AMOUNT: **\$421,877.00**
 PROJECTED AMOUNT: **\$421,877.00**
 ADJ. PROJECTED AMOUNT: **\$421,877.00**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH0007**
 DISTRICT NAME: **WACO**
 COUNTY: **FALLS**
 AREA ENGINEER: **Jacob Chau, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/13/2013** to **08/11/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **31.43**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2013**
 AWARD DATE: **07/26/2013**
 NOTICE TO PROCEED DATE: **10/17/2013**
 WORK BEGIN DATE: **10/28/2013**
 ACCEPTED DATE: **11/12/2013**
 PHYSICAL WORK COMPLETION DATE: **11/09/2013**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$421,877.00	\$421,126.07	\$750.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$421,877.00	\$421,126.07	\$750.93
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	\$421,877.00	\$421,126.07	\$750.93

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: 10/28/2013
TIME CHARGES BEGIN: 10/25/2013
BID DAYS: 35
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 35
DAYS CHARGED TO DATE: 11
PHYSICAL WORK COMPLETE: 11/09/2013

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/13/2013		1	RUN FINL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 625951001 CONTROL 625951001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05002001	011	MOBILIZATION	LS	25,031.000	0.030	\$750.93

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$750.93

CONTRACT LINE ITEMS

PROJECT RMC - 625951001 CONTROL 625951001
 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	03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	35.000	2,000.000	0.000	2,000.00	70,000.00
0065	03512013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	18.000	18,047.000	0.000	18,047.00	324,846.00
0070	05002001	011	MOBILIZATION	LS	25,031.000	1.000	0.000	1.00	25,031.00
0075	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	0.000	2.00	2,000.00
Category Subtotal									\$421,877.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$421,877.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	35.000	2,000.00	2,000.000	70,000.00
03512013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	18.000	18,047.00	18,047.000	324,846.00
05002001	011	MOBILIZATION	LS	25,031.000	1.00	1.000	25,031.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.00	2.000	2,000.00
TOTAL ITEM EARNINGS TO DATE							\$421,877.00