



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/18**

CONTRACT ID: **629503001**
 PROJECT: **RMC - 629503001**
 CONTRACT: **02164014**
 AWARD AMOUNT: **\$2,767,250.00**
 PROJECTED AMOUNT: **\$2,766,466.00**
 ADJ. PROJECTED AMOUNT: **\$2,766,466.00**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM3096**
 DISTRICT NAME: **Dallas**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Don Green**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/16/2017** to **07/27/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.35**
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2016**
 AWARD DATE: **02/25/2016**
 NOTICE TO PROCEED DATE: **03/16/2016**
 WORK BEGIN DATE: **04/04/2016**
 ACCEPTED DATE: **07/25/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,311,077.84	\$2,284,077.84	\$27,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,311,077.84	\$2,284,077.84	\$27,000.00
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	\$2,311,077.84	\$2,284,077.84	\$27,000.00

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

<u>WORK BEGIN DATE:</u>	04/04/2016	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	04/04/2016	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	120		DAYS AT	
<u>CURRENT DAYS:</u>	485		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	477	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/16/2017	1			40	39	1
06/17/2017	1					
06/18/2017	1					
06/19/2017	1			WORK COMPL & ACC		1
06/20/2017	1					
06/21/2017	1					
06/22/2017	1					
06/23/2017	1					
06/24/2017	1					
06/25/2017	1					
06/26/2017	1					
06/27/2017	1					
06/28/2017	1					
06/29/2017	1					
06/30/2017	1					
07/01/2017	1					
07/02/2017	1					
07/03/2017	1					
07/04/2017	1					
07/05/2017	1					
07/06/2017	1					
07/07/2017	1					
07/08/2017	1					
07/09/2017	1					
07/10/2017	1					
07/11/2017	1					
07/12/2017	1					
07/13/2017	1					
07/14/2017	1					
07/15/2017	1					
07/16/2017	1					
07/17/2017	1					
07/18/2017	1					
07/19/2017	1					
07/20/2017	1					
07/21/2017	1					
07/22/2017	1					
07/23/2017	1					
07/24/2017	1					
07/25/2017			1 WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 629503001

CONTROL 629503001

CATEGORY 001

DESCRIPTION FLEX PAVMNT STRUCT AND OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	270,000.000	0.100	\$27,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 629503001 CONTROL 629503001
 CATEGORY 001 DESCRIPTION FLEX PAVMNT STRUCT AND OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	02476116	000	FL BS (RDWY DEL) (TY D GR 4) (IN VEH)	CY	60.000	1,000.000	13.190	113.19	6,791.40
0075	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	100.000	12,500.000	-391.260	10,132.39	1,013,239.30
0095	03516047	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL D	SY	38.000	16,500.000	4,315.200	20,615.20	783,377.64
0105	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	25.000	1,650.000	8,604.280	9,062.78	226,569.50
0110	05006001	000	MOBILIZATION	LS	270,000.000	1.000	0.000	1.00	270,000.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	100.000	0.000	74.00	11,100.00
Category Subtotal									\$2,311,077.84

PROJECT RMC - 629503001 CONTROL 629503001
 CATEGORY 001 DESCRIPTION FLEX PAVMNT STRUCT AND OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01346001	000	BACKFILL (TY A)	STA	200.000	80.000	0.000	0.000	0.00
0065	01346002	000	BACKFILL (TY B)	STA	175.000	150.000	0.000	0.000	0.00
0080	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	180.000	500.000	-400.000	0.000	0.00
0085	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	105.000	850.000	-750.000	0.000	0.00
0090	03516046	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL C	SY	250.000	860.000	-760.000	0.000	0.00
0100	03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	45.000	1,500.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-785.000	1.000	0.000	0.000	0.00
300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,311,077.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02476116	000	FL BS (RDWY DEL) (TY D GR 4) (IN VEH)	CY	60.000	1,000.00	113.190	6,791.40
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	100.000	12,500.00	10,132.393	1,013,239.30
03516047	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL D	SY	38.000	16,500.00	20,615.201	783,377.64
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	25.000	1,650.00	9,062.780	226,569.50
05006001	000	MOBILIZATION	LS	270,000.000	1.00	1.000	270,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	100.00	74.000	11,100.00
TOTAL ITEM EARNINGS TO DATE							\$2,311,077.84