



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/18**

CONTRACT ID: **630641001**
 PROJECT: **RMC - 630641001**
 CONTRACT: **11164010**
 AWARD AMOUNT: **\$671,410.00**
 PROJECTED AMOUNT: **\$671,410.00**
 ADJ. PROJECTED AMOUNT: **\$886,697.80**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **BS0006R**
 DISTRICT NAME: **Bryan**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **Karl Nelson**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2017** to **08/01/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **58.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **12/12/2016**
 WORK BEGIN DATE: **02/09/2017**
 ACCEPTED DATE: **08/01/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$837,362.95	\$837,362.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$837,362.95	\$837,362.95	\$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	\$837,362.95	\$837,362.95	\$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

<u>WORK BEGIN DATE:</u>	02/09/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	48	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	48	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	28	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2017	1		Work completed in Brazos, Grimes and Robertson counties.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630641001 CONTROL 630641001
 CATEGORY 001 DESCRIPTION HMA MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	140.000	3,644.000	1,537.770	5,181.77	725,447.80
0065	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	5.000	26,500.000	0.000	20,783.03	103,915.15
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	10.000	0.000	4.00	2,000.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	50.000	0.000	4.00	500.00
0080	70526001	000	1 LN CLOSURE - 2 LN RD, NO SHOULDER	EA	250.000	10.000	0.000	7.00	1,750.00
0085	70526002	000	1 LN CLOSURE - 2 LN RD, PAVED SHOULDER	EA	250.000	20.000	0.000	5.00	1,250.00
0090	70526003	000	1 LN CLOSURE - 4 LN RD	EA	250.000	20.000	0.000	9.00	2,250.00
0095	70526004	000	2 LN CLOSURE - 4 LN RD	EA	250.000	20.000	0.000	1.00	250.00

Category Subtotal \$837,362.95

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 \$837,362.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	140.000	3,644.00	5,181.770	725,447.80
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	5.000	26,500.00	20,783.030	103,915.15
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	10.00	4.000	2,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	50.00	4.000	500.00
70526001	000	1 LN CLOSURE - 2 LN RD, NO SHOULDER	EA	250.000	10.00	7.000	1,750.00
70526002	000	1 LN CLOSURE - 2 LN RD, PAVED SHOULDER	EA	250.000	20.00	5.000	1,250.00
70526003	000	1 LN CLOSURE - 4 LN RD	EA	250.000	20.00	9.000	2,250.00
70526004	000	2 LN CLOSURE - 4 LN RD	EA	250.000	20.00	1.000	250.00
TOTAL ITEM EARNINGS TO DATE							\$837,362.95