



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **631374001**
 PROJECT: **RMC - 631374001**
 CONTRACT: **03174008**
 AWARD AMOUNT: **\$477,154.44**
 PROJECTED AMOUNT: **\$477,160.44**
 ADJ. PROJECTED AMOUNT: **\$477,160.44**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM0247**
 DISTRICT NAME: **Bryan**
 COUNTY: **WALKER**
 AREA ENGINEER: **Andrew Holick, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2017** to **07/13/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **55.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2017**
 AWARD DATE: **03/28/2017**
 NOTICE TO PROCEED DATE: **04/20/2017**
 WORK BEGIN DATE: **05/17/2017**
 ACCEPTED DATE: **07/13/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$517,173.67	\$512,673.67	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$517,173.67	\$512,673.67	\$4,500.00
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	\$517,173.67	\$512,673.67	\$4,500.00

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>	05/17/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/17/2017	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	20	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	20	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	11	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2017		1	Awaiting discrepancies to be resolved
07/02/2017		1	Awaiting discrepancies to be resolved
07/03/2017		1	Awaiting discrepancies to be resolved
07/04/2017		1	Awaiting discrepancies to be resolved
07/05/2017		1	Awaiting discrepancies to be resolved
07/06/2017		1	Awaiting discrepancies to be resolved
07/07/2017		1	Awaiting discrepancies to be resolved
07/08/2017		1	Awaiting discrepancies to be resolved
07/09/2017		1	Awaiting discrepancies to be resolved
07/10/2017		1	Awaiting discrepancies to be resolved
07/11/2017		1	Awaiting discrepancies to be resolved
07/12/2017		1	Awaiting discrepancies to be resolved
07/13/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
		<hr/>
OTHER - SEE RMRKS WORK COMPL & ACC		12 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631374001 CONTROL 631374001

CATEGORY 001 DESCRIPTION MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	45,000.000	0.100	\$4,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$4,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 631374001 CONTROL 631374001
 CATEGORY 001 DESCRIPTION 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	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	117.000	2,464.000	0.000	2,810.82	328,865.94
0065	03476003	000	TOM (ASPHALT) PG 70-22	TON	117.000	180.000	0.000	182.59	21,363.03
0070	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.500	48,058.000	0.000	47,923.00	71,884.50
0075	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	721.000	0.000	216.00	216.00
0095	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	961.000	0.000	1,032.00	1,290.00
0100	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	118.000	0.000	122.00	427.00
0105	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	221.000	0.000	216.00	1,080.00
0110	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	2,250.000	0.000	2,230.00	1,115.00
0115	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	21,087.000	0.000	19,853.00	6,551.49
0120	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	23,456.000	0.000	22,737.00	7,503.21
0125	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	9.000	0.000	9.00	2,070.00
0130	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	370.000	2.000	0.000	2.00	740.00
0135	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	12.000	0.000	12.00	4,200.00
0140	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	50.000	10.000	0.000	10.00	500.00
0145	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	70.000	33.000	0.000	20.00	1,400.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	154.000	0.000	165.00	660.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	450.000	0.000	605.00	2,420.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	80.000	0.000	93.00	9,300.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	587.50	587.50

Category Subtotal \$517,173.67

PROJECT RMC - 631374001 CONTROL 631374001
 CATEGORY 001 DESCRIPTION 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 (\$)
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,219.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
0185	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$517,173.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	117.000	2,464.00	2,810.820	328,865.94
03476003	000	TOM (ASPHALT) PG 70-22	TON	117.000	180.00	182.590	21,363.03
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.500	48,058.00	47,923.000	71,884.50
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	721.00	216.000	216.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	961.00	1,032.000	1,290.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	118.00	122.000	427.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	221.00	216.000	1,080.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	2,250.00	2,230.000	1,115.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	21,087.00	19,853.000	6,551.49
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	23,456.00	22,737.000	7,503.21
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	9.00	9.000	2,070.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	370.000	2.00	2.000	740.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	12.00	12.000	4,200.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	50.000	10.00	10.000	500.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	70.000	33.00	20.000	1,400.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	154.00	165.000	660.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	450.00	605.000	2,420.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	80.00	93.000	9,300.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	587.500	587.50

TOTAL ITEM EARNINGS TO DATE

\$517,173.67