



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/20**

CONTRACT ID: **631573001**
 PROJECT: **RMC - 631573001**
 CONTRACT: **06174001**
 AWARD AMOUNT: **\$510,941.81**
 PROJECTED AMOUNT: **\$512,941.81**
 ADJ. PROJECTED AMOUNT: **\$512,941.81**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH0036**
 DISTRICT NAME: **WACO**
 COUNTY: **HAMILTON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/24/2018** to **03/23/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **122.50**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2017**
 AWARD DATE: **06/29/2017**
 NOTICE TO PROCEED DATE: **07/21/2017**
 WORK BEGIN DATE: **10/16/2017**
 ACCEPTED DATE: **01/23/2018**
 PHYSICAL WORK COMPLETION DATE: **01/23/2018**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$551,330.65	\$551,092.15	\$238.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$551,330.65	\$551,092.15	\$238.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,490.00)	(\$5,490.00)	\$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	\$545,840.65	\$545,602.15	\$238.50

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: 10/16/2017
 TIME CHARGES BEGIN: 10/02/2017
 BID DAYS: 40
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 40
 DAYS CHARGED TO DATE: 49
 PHYSICAL WORK COMPLETE: 01/23/2018

ASSESSED LIQ DAMAGES: 9
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 9
 DAYS AT PER DAY \$610.00
 TOTAL: \$5,490.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/23/2018	1		FINAL PAYMENT - ONLY

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631573001 CONTROL 631573001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	7,950.000	0.030	\$238.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$238.50

CONTRACT LINE ITEMS

PROJECT RMC - 631573001 CONTROL 631573001
 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	39.990	12,519.000	0.000	13,535.00	541,264.65
0065	05006001	000	MOBILIZATION	LS	7,950.000	1.000	0.000	1.00	7,950.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	0.000	2.00	2,000.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	271.000	0.000	45.00	45.00
0300	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	71.00	71.00
Category Subtotal									\$551,330.65

PROJECT RMC - 631573001 CONTROL 631573001
 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 (\$)
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	86.000	0.000	0.000	0.00
0100	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0200	96046001	000	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0350	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$551,330.65

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	39.990	12,519.00	13,535.000	541,264.65
05006001	000	MOBILIZATION	LS	7,950.000	1.00	1.000	7,950.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.00	2.000	2,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	271.00	45.000	45.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	71.000	71.00
TOTAL ITEM EARNINGS TO DATE							\$551,330.65