



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/09/21**

CONTRACT ID: **633897001**  
 PROJECT: **RMC - 633897001**  
 CONTRACT: **06194009**  
 AWARD AMOUNT: **\$2,987,208.00**  
 PROJECTED AMOUNT: **\$2,984,854.00**  
 ADJ. PROJECTED AMOUNT: **\$1,786,614.84**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US0287**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2021** to **02/26/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2019**  
 AWARD DATE: **06/27/2019**  
 NOTICE TO PROCEED DATE: **07/16/2019**  
 WORK BEGIN DATE: **09/27/2020**  
 ACCEPTED DATE: **02/26/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,662,481.34	\$1,635,181.34	\$27,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,662,481.34	\$1,635,181.34	\$27,300.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,662,481.34</b>	<b>\$1,635,181.34</b>	<b>\$27,300.00</b>

**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>	<b>09/27/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>09/27/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>		
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>365</b>		<b>PER DAY</b>	<b>\$785.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>365</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/26/2021		1	Work completed, pending change order approval.	32	0	32
01/27/2021		1	Work completed, pending change order approval.			
01/28/2021		1	Work completed, pending change order approval.	OTHER - SEE RMRKS		31
01/29/2021		1	Work completed, pending change order approval.	WORK COMPL & ACCE		1
01/30/2021		1	Work completed, pending change order approval.			
01/31/2021		1	Work completed, pending change order approval.			
02/01/2021		1	Work completed, pending change order approval.			
02/02/2021		1	Work completed, pending change order approval.			
02/03/2021		1	Work completed, pending change order approval.			
02/04/2021		1	Work completed, pending change order approval.			
02/05/2021		1	Work completed, pending change order approval.			
02/06/2021		1	Work completed, pending change order approval.			
02/07/2021		1	Work completed, pending change order approval.			
02/08/2021		1	Work completed, pending change order approval.			
02/09/2021		1	Work completed, pending change order approval.			
02/10/2021		1	Work completed, pending change order approval.			
02/11/2021		1	Work completed, pending change order approval.			
02/12/2021		1	Work completed, pending change order approval.			
02/13/2021		1	Work completed, pending change order approval.			
02/14/2021		1	Work completed, pending change order approval.			
02/15/2021		1	Work completed, pending change order approval.			
02/16/2021		1	Work completed, pending change order approval.			
02/17/2021		1	Work completed, pending change order approval.			

02/18/2021	1	Work completed, pending change order approval.
02/19/2021	1	Work completed, pending change order approval.
02/20/2021	1	Work completed, pending change order approval.
02/21/2021	1	Work completed, pending change order approval.
02/22/2021	1	Work completed, pending change order approval.
02/23/2021	1	Work completed, pending change order approval.
02/24/2021	1	Work completed, pending change order approval.
02/25/2021	1	Work completed, pending change order approval.
02/26/2021	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633897001

CONTROL 633897001

CATEGORY 001

DESCRIPTION FLEX PVMT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05006001	000	MOBILIZATION	LS	273,000.000	0.100	\$27,300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$27,300.00**

CONTRACT LINE ITEMS

PROJECT RMC - 633897001 CONTROL 633897001  
 CATEGORY 001 DESCRIPTION FLEX PVMT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	03446034	001	SUPERPAVE MIXTURES SP-C PG64-22	TON	125.000	5,575.000	0.000	5,844.94	730,617.50
0080	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	96.000	9,872.000	-4,056.780	5,815.22	558,261.12
0085	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	4.000	55,250.000	-34,853.320	20,396.68	81,586.72
0110	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	44,840.000	0.000	4,000.00	4,000.00
0120	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	22,420.000	0.000	5,016.00	5,016.00
0135	61856001	000	TMA (STATIONARY)	EA	10,000.000	3.000	0.000	1.00	10,000.00
0145	05006001	000	MOBILIZATION	LS	273,000.000	1.000	0.000	1.00	273,000.00
<b>Category Subtotal</b>									<b>\$1,662,481.34</b>

PROJECT RMC - 633897001 CONTROL 633897001  
 CATEGORY 001 DESCRIPTION FLEX PVMT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01346002	000	BACKFILL (TY B)	STA	150.000	30.000	0.000	0.000	0.00
0065	02476116	003	FL BS (RDWY DEL) (TY D GR 4) (IN VEH)	CY	50.000	750.000	0.000	0.000	0.00
0075	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	75.000	8,925.000	-8,925.000	0.000	0.00
0090	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.000	40.000	0.000	0.000	0.00
0095	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	14,100.000	0.000	0.000	0.00
0100	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	1.000	1,790.000	0.000	0.000	0.00
0105	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	14,096.000	0.000	0.000	0.00
0115	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	2,810.000	0.000	0.000	0.00
0125	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	90.000	0.000	0.000	0.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	15.000	0.000	0.000	0.00
0140	61856003	001	TMA (MOBILE OPERATION)	HR	50.000	80.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-785.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE SPECIFIC SCHEDULE	DOL	-785.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
1000	96066058		SPECIAL DEDUCTION RESPONSE TIME	DOL	-785.000	1.000	0.000	0.000	0.00
2000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONGINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,662,481.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03446034	001	SUPERPAVE MIXTURES SP-C PG64-22	TON	125.000	5,575.00	5,844.940	730,617.50
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	96.000	9,872.00	5,815.220	558,261.12
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	4.000	55,250.00	20,396.680	81,586.72
05006001	000	MOBILIZATION	LS	273,000.000	1.00	1.000	273,000.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	44,840.00	4,000.000	4,000.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	22,420.00	5,016.000	5,016.00
61856001	000	TMA (STATIONARY)	EA	10,000.000	3.00	1.000	10,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,662,481.34</b>