



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **634174001**
 PROJECT: **RMC - 634174001**
 CONTRACT: **08194217**
 AWARD AMOUNT: **\$1,425,925.50**
 PROJECTED AMOUNT: **\$1,427,240.50**
 ADJ. PROJECTED AMOUNT: **\$1,427,240.50**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH0022**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2020** to **05/24/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **53.85**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/19/2019**
 WORK BEGIN DATE: **01/29/2020**
 ACCEPTED DATE: **04/27/2020**
 PHYSICAL WORK COMPLETION DATE: **04/24/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,371,082.73	\$1,371,082.73	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,371,082.73	\$1,371,082.73	\$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	\$1,371,082.73	\$1,371,082.73	\$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

WORK BEGIN DATE: 01/29/2020
TIME CHARGES BEGIN: 01/27/2020
BID DAYS: 78
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 78
DAYS CHARGED TO DATE: 42
PHYSICAL WORK COMPLETE: 04/24/2020

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/24/2021		1	CREDIT DAY IN ORDER TO RUN FINAL ESTIMATE TO CLOSE OUT PROJECT.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634174001 CONTROL 634174001
 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	03406050	000	D-GR HMA(SQ) TY-C PG70-22	TON	110.000	1,284.000	0.000	1,411.67	155,283.70
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	55.000	19,800.000	0.000	19,591.57	1,077,536.35
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	11,667.000	0.000	11,795.56	35,386.68
0075	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	6.000	0.000	3.00	750.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,361.000	0.000	2,126.00	2,126.00
Category Subtotal									\$1,371,082.73

PROJECT RMC - 634174001 CONTROL 634174001
 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 (\$)
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	500.000	0.000	0.000	0.00
0095	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	40.000	0.000	0.000	0.00
0100	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	500.000	0.000	0.000	0.00
0105	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	23,599.000	0.000	0.000	0.00
0110	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	5,900.000	0.000	0.000	0.00
0115	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	23,599.000	0.000	0.000	0.00
0120	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	30.000	0.000	0.000	0.00
0125	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	295.000	0.000	0.000	0.00
0130	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	0.000	0.00
0135	61856001	000	TMA (STATIONARY)	EA	2,500.000	2.000	0.000	0.000	0.00
0140	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	50.000	0.000	0.000	0.00
0201	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0203	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	685.000	0.000	0.000	0.00
0204	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,371,082.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03406050	000	D-GR HMA(SQ) TY-C PG70-22	TON	110.000	1,284.00	1,411.670	155,283.70
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	55.000	19,800.00	19,591.570	1,077,536.35
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	11,667.00	11,795.560	35,386.68
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	6.00	3.000	750.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,361.00	2,126.000	2,126.00
TOTAL ITEM EARNINGS TO DATE							\$1,371,082.73