



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/22**

CONTRACT ID: **635348001**
 PROJECT: **RMC - 635348001**
 CONTRACT: **07204215**
 AWARD AMOUNT: **\$1,721,052.24**
 PROJECTED AMOUNT: **\$1,721,052.24**
 ADJ. PROJECTED AMOUNT: **\$1,722,127.38**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **09/04/2020**
 WORK BEGIN DATE: **10/07/2020**
 ACCEPTED DATE: **08/13/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$1,708,545.98 | \$1,703,045.98 | \$5,500.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,708,545.98 | \$1,703,045.98 | \$5,500.00 |
| 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 | \$1,708,545.98 | \$1,703,045.98 | \$5,500.00 |

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> | 10/07/2020 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 10/08/2020 | <u>LIQ DAMAGE RATE:</u> | \$785.00 |
| <u>BID DAYS:</u> | 40 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 40 | PER DAY | \$785.00 |
| <u>DAYS CHARGED TO DATE:</u> | 36 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|------------------------------|
| 08/01/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/02/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/03/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/04/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/05/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/06/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/07/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/08/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/09/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/10/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/11/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/12/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 08/13/2021 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|--|---------------------|----------------------|
| 13 | 0 | 13 |
| | | <hr/> |
| AWAITING FINAL DOCU WORK COMPL & ACCE | | 12 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635348001 CONTROL 635348001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0085 | 05006001 | 000 | MOBILIZATION | LS | 55,000.000 | 0.100 | \$5,500.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$5,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 635348001 CONTROL 635348001
 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 | 03516008 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY | 75.000 | 500.000 | 0.000 | 420.27 | 31,520.25 |
| 0080 | 03546176 | 000 | PLANE ASPH CONC PAV (1 1/2" TO 2 1/2") | SY | 2.000 | 67,477.000 | 0.000 | 65,796.10 | 131,592.20 |
| 0085 | 05006001 | 000 | MOBILIZATION | LS | 55,000.000 | 1.000 | 0.000 | 1.00 | 55,000.00 |
| 0090 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 4.000 | 0.000 | 3.00 | 3,000.00 |
| 0095 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.500 | 19,000.000 | 0.000 | 14,079.00 | 7,039.50 |
| 0100 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.500 | 10,000.000 | 0.000 | 12,885.00 | 6,442.50 |
| 0105 | 06626112 | 000 | WK ZN PAV MRK SHT TERM RMV (W)(4") | LF | 1.150 | 1,679.000 | 0.000 | 3,801.00 | 4,371.15 |
| 0110 | 06626113 | 000 | WK ZN PAV MRK SHT TERM RMV (Y)(4") | LF | 1.250 | 16,303.000 | 0.000 | 23,689.00 | 29,611.25 |
| 0115 | 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.380 | 1,960.000 | 0.000 | 4,870.00 | 1,850.60 |
| 0120 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.330 | 57,754.000 | 0.000 | 66,568.00 | 21,967.44 |
| 0125 | 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.380 | 25,700.000 | 0.000 | 4,880.00 | 1,854.40 |
| 0130 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.330 | 51,694.000 | 0.000 | 60,365.00 | 19,920.45 |
| 0135 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 20.000 | 36.000 | 0.000 | 108.00 | 2,160.00 |
| 0140 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 800.000 | 1.000 | 0.000 | 1.00 | 800.00 |
| 0145 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.000 | 319.000 | 0.000 | 328.00 | 1,640.00 |
| 0150 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 785.000 | 0.000 | 1,089.00 | 5,445.00 |
| 0155 | 30776033 | 000 | SP MIXES SP-C SAC-A PG76-22 | TON | 90.000 | 15,166.000 | 0.000 | 15,072.40 | 1,356,515.64 |
| 0160 | 30776075 | 000 | TACK COAT | GAL | 5.000 | 4,136.000 | 0.000 | 1,977.00 | 9,885.00 |
| 0165 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 30.000 | 0.000 | 5.00 | 1,000.00 |
| 190 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 15,855.00 | 15,855.00 |
| 195 | 06666035 | | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.660 | 0.000 | 879.000 | 160.00 | 105.60 |
| | | | CHANGE ORDER 002 | | | | | | |
| 200 | 06726010 | | REFL PAV MRKR TY II-C-R | EA | 5.000 | 0.000 | 99.000 | 194.00 | 970.00 |
| | | | CHANGE ORDER 002 | | | | | | |

Category Subtotal \$1,708,545.98

PROJECT RMC - 635348001 CONTROL 635348001
 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 (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0170 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 250.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 180 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 185 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,708,545.98

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 03516008 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY | 75.000 | 500.00 | 420.270 | 31,520.25 |
| 03546176 | 000 | PLANE ASPH CONC PAV (1 1/2" TO 2 1/2") | SY | 2.000 | 67,477.00 | 65,796.100 | 131,592.20 |
| 05006001 | 000 | MOBILIZATION | LS | 55,000.000 | 1.00 | 1.000 | 55,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 4.00 | 3.000 | 3,000.00 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.500 | 19,000.00 | 14,079.000 | 7,039.50 |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.500 | 10,000.00 | 12,885.000 | 6,442.50 |
| 06626112 | 000 | WK ZN PAV MRK SHT TERM RMV (W)(4") | LF | 1.150 | 1,679.00 | 3,801.000 | 4,371.15 |
| 06626113 | 000 | WK ZN PAV MRK SHT TERM RMV (Y)(4") | LF | 1.250 | 16,303.00 | 23,689.000 | 29,611.25 |
| 06666035 | | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.660 | 0.00 | 160.000 | 105.60 |
| 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.380 | 1,960.00 | 4,870.000 | 1,850.60 |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.330 | 57,754.00 | 66,568.000 | 21,967.44 |
| 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.380 | 25,700.00 | 4,880.000 | 1,854.40 |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.330 | 51,694.00 | 60,365.000 | 19,920.45 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 20.000 | 36.00 | 108.000 | 2,160.00 |
| 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 800.000 | 1.00 | 1.000 | 800.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.000 | 319.00 | 328.000 | 1,640.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 785.00 | 1,089.000 | 5,445.00 |
| 06726010 | | REFL PAV MRKR TY II-C-R | EA | 5.000 | 0.00 | 194.000 | 970.00 |
| 30776033 | 000 | SP MIXES SP-C SAC-A PG76-22 | TON | 90.000 | 15,166.00 | 15,072.396 | 1,356,515.64 |
| 30776075 | 000 | TACK COAT | GAL | 5.000 | 4,136.00 | 1,977.000 | 9,885.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 30.00 | 5.000 | 1,000.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 15,855.000 | 15,855.00 |

TOTAL ITEM EARNINGS TO DATE

\$1,708,545.98