



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **635582001**
 PROJECT: **RMC - 635582001**
 CONTRACT: **06204021**
 AWARD AMOUNT: **\$527,888.53**
 PROJECTED AMOUNT: **\$538,298.53**
 ADJ. PROJECTED AMOUNT: **\$1,138,073.53**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US0190**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/31/2021** to **01/03/2022**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/30/2020**
 WORK BEGIN DATE: **10/19/2020**
 ACCEPTED DATE: **10/18/2021**
 PHYSICAL WORK COMPLETION DATE: **09/21/2021**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$1,143,474.83 | \$1,143,474.83 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,143,474.83 | \$1,143,474.83 | \$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 | \$5,820.00 | \$0.00 | \$5,820.00 |
| PAID TO CONTRACTOR | \$1,149,294.83 | \$1,143,474.83 | \$5,820.00 |

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> | 10/19/2020 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | | |
| <u>TIME CHARGES BEGIN:</u> | 09/01/2020 | <u>LIQ DAMAGE RATE:</u> | \$610.00 | | |
| <u>BID DAYS:</u> | 365 | <u>LIQUIDATED DAMAGES:</u> | 0 | | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 365 | | | PER DAY | \$610.00 |
| <u>DAYS CHARGED TO DATE:</u> | 365 | <u>TOTAL:</u> | \$0.00 | | |
| <u>PHYSICAL WORK COMPLETE:</u> | 09/21/2021 | | | | |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635582001 CONTROL 635582001
 CATEGORY 001 DESCRIPTION BASE FAILURE PAVEMENT REPAIR

| 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 | 36.350 | 13,487.000 | 16,500.000 | 30,020.46 | 1,091,243.74 |
| 0065 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 5,000.000 | 2.000 | 0.000 | 2.00 | 10,000.00 |
| 0070 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 500.000 | 0.000 | 563.00 | 563.00 |
| 0075 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 500.000 | 0.000 | 378.00 | 378.00 |
| 0085 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.900 | 500.000 | 0.000 | 1,254.00 | 1,128.60 |
| 0090 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.580 | 10,115.000 | 0.000 | 9,477.00 | 5,496.66 |
| 0100 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.610 | 11,158.000 | 0.000 | 14,009.00 | 8,545.49 |
| 0115 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 50.000 | 101.000 | 0.000 | 15.00 | 750.00 |
| 0120 | 61856002 | 002 | TMA (STATIONARY) | DAY | 50.000 | 101.000 | 0.000 | 19.00 | 950.00 |
| 0506 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,000.000 | 0.000 | 24,419.34 | 24,419.34 |

Category Subtotal \$1,143,474.83

PROJECT RMC - 635582001 CONTROL 635582001
 CATEGORY 001 DESCRIPTION BASE FAILURE PAVEMENT REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 15.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.900 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 12.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 12.000 | 89.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 25.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0502 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0503 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0504 | 96056006 | 000 | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 590.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 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 \$1,143,474.83

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 | 36.350 | 13,487.00 | 30,020.460 | 1,091,243.74 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 5,000.000 | 2.00 | 2.000 | 10,000.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 500.00 | 563.000 | 563.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 500.00 | 378.000 | 378.00 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.900 | 500.00 | 1,254.000 | 1,128.60 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.580 | 10,115.00 | 9,477.000 | 5,496.66 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.610 | 11,158.00 | 14,009.000 | 8,545.49 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 50.000 | 101.00 | 15.000 | 750.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 50.000 | 101.00 | 19.000 | 950.00 |
| 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,000.00 | 24,419.340 | 24,419.34 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,143,474.83 |