



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **635583001**
 PROJECT: **RMC - 635583001**
 CONTRACT: **06204022**
 AWARD AMOUNT: **\$429,199.00**
 PROJECTED AMOUNT: **\$439,609.00**
 ADJ. PROJECTED AMOUNT: **\$1,222,113.70**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **HAMILTON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/02/2021** to **11/15/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.78**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/30/2020**
 WORK BEGIN DATE: **10/01/2020**
 ACCEPTED DATE: **09/13/2021**
 PHYSICAL WORK COMPLETION DATE: **08/24/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,529,548.98	\$1,529,548.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,529,548.98	\$1,529,548.98	\$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	\$1,529,548.98	\$1,529,548.98	\$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: 10/01/2020
TIME CHARGES BEGIN: 09/01/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 335
PHYSICAL WORK COMPLETE: 08/24/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635583001 CONTROL 635583001
 CATEGORY 001 DESCRIPTION BASE FAILURE PQVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0056	03406048		D-GR HMA(SQ) TY-C SAC-B PG70-22 ADDED BY CHANGE ORDER 2	TON	91.000	0.000	6,433.000	8,014.45	729,314.95
0058	03546048		PLANE ASPH CONC PAV (3") ADDED BY CHANGE ORDER 1	SY	3.150	0.000	40,010.000	44,521.70	140,243.37
0060	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	39.400	10,067.000	1,160.000	13,772.50	542,636.50
0062	04386002		CLEANING AND SEALING EXIST JOINTS(CL3) ADDED BY CO2	LF	46.200	0.000	324.000	1,522.50	70,339.50
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0080	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.950	7,550.000	0.000	13,418.00	12,747.10
0085	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.500	101.000	1,410.000	2,550.00	3,825.00
0090	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.950	3,876.000	0.000	12,469.00	11,845.55
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	14.000	107.000	0.000	348.00	4,872.00
0506	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	3,725.01	3,725.01
Category Subtotal									\$1,529,548.98

PROJECT RMC - 635583001 CONTROL 635583001
 CATEGORY 001 DESCRIPTION BASE FAILURE PQVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0064	04386006		CLEANING AND SEALING JOINTS (CL 3) ADDED BY CO2	LF	35.700	0.000	232.000	0.000	0.00
0070	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	755.000	0.000	0.000	0.00
0075	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.500	36.000	0.000	0.000	0.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	76.000	0.000	0.000	0.00
0105	61856002	002	TMA (STATIONARY)	DAY	50.000	76.000	0.000	0.000	0.00
0110	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 \$1,529,548.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03406048		D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	91.000	0.00	8,014.450	729,314.95
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	39.400	10,067.00	13,772.500	542,636.50
03546048		PLANE ASPH CONC PAV (3")	SY	3.150	0.00	44,521.700	140,243.37
04386002		CLEANING AND SEALING EXIST JOINTS(CL3) ADDED BY CO2	LF	46.200	0.00	1,522.500	70,339.50
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	2.00	2.000	10,000.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.950	7,550.00	13,418.000	12,747.10
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.500	101.00	2,550.000	3,825.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.950	3,876.00	12,469.000	11,845.55
06726009	000	REFL PAV MRKR TY II-A-A	EA	14.000	107.00	348.000	4,872.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	3,725.010	3,725.01

TOTAL ITEM EARNINGS TO DATE

\$1,529,548.98