



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637614001**
 PROJECT: **RMC - 637614001**
 CONTRACT: **04214004**
 AWARD AMOUNT: **\$828,385.00**
 PROJECTED AMOUNT: **\$827,778.00**
 ADJ. PROJECTED AMOUNT: **\$1,656,163.00**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.26**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/27/2021**
 WORK BEGIN DATE: **08/12/2021**
 ACCEPTED DATE: **08/12/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,622,967.27	\$1,622,967.27	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,622,967.27	\$1,622,967.27	\$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	\$1,622,967.27	\$1,622,967.27	\$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: 08/12/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 710
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/27/2023	1		
06/28/2023	1		
06/29/2023	1		
06/30/2023	1		
08/01/2023	1		
08/02/2023	1		
08/03/2023	1		
08/04/2023	1		
08/05/2023	1		
08/06/2023	1		
08/07/2023	1		
08/08/2023	1		
08/09/2023	1		
08/10/2023	1		
08/11/2023	1		
08/12/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	15	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637614001 CONTROL 637614001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03166029	002	ASPH (RC-250)	GAL	4.000	4,340.000	4,340.000	36,485.59	145,942.37
0070	03166208	002	AGGR(TY-L GR-4 SAC-B)	CY	175.000	496.000	496.000	1,041.66	182,290.50
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	10.000	58,900.000	58,900.000	123,417.34	1,234,173.40
0080	03516039	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-12")	SY	12.000	3,100.000	3,100.000	672.00	8,064.00
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	2.000	2.000	2.00	500.00
0095	61856002	002	TMA (STATIONARY)	DAY	150.000	89.000	89.000	117.00	17,550.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	650.000	650.000	947.00	947.00
0105	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	250.000	60.000	60.000	134.00	33,500.00
								Category Subtotal	\$1,622,967.27

PROJECT RMC - 637614001 CONTROL 637614001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03166017	002	ASPH (AC-20-5TR)	GAL	3.750	16,740.000	16,740.000	0.000	0.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	20.000	20.000	0.000	0.00
0110	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	250.000	5.000	5.000	0.000	0.00
0115	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	250.000	5.000	5.000	0.000	0.00
0120	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	250.000	5.000	5.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,622,967.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166029	002	ASPH (RC-250)	GAL	4.000	4,340.00	36,485.592	145,942.37
03166208	002	AGGR(TY-L GR-4 SAC-B)	CY	175.000	496.00	1,041.660	182,290.50
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	10.000	58,900.00	123,417.340	1,234,173.40
03516039	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-12")	SY	12.000	3,100.00	672.000	8,064.00
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	2.00	2.000	500.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	650.00	947.000	947.00
61856002	002	TMA (STATIONARY)	DAY	150.000	89.00	117.000	17,550.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	250.000	60.00	134.000	33,500.00
TOTAL ITEM EARNINGS TO DATE							\$1,622,967.27