



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639958001**
 PROJECT: **RMC - 639958001**
 CONTRACT: **05224225**
 AWARD AMOUNT: **\$896,110.25**
 PROJECTED AMOUNT: **\$897,110.25**
 ADJ. PROJECTED AMOUNT: **\$897,110.25**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH0007**
 DISTRICT NAME: **WACO**
 COUNTY: **LIMESTONE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/16/2023** to **06/16/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **67.95**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **10/10/2022**
 ACCEPTED DATE: **06/15/2023**
 PHYSICAL WORK COMPLETION DATE: **06/15/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$882,967.50	\$882,967.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$882,967.50	\$882,967.50	\$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	\$882,967.50	\$882,967.50	\$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: 10/10/2022
TIME CHARGES BEGIN: 06/25/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 248
PHYSICAL WORK COMPLETE: 06/15/2023

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
06/16/2023		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 639958001 CONTROL 639958001
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	57.000	6,667.000	0.000	7,041.00	401,337.00
0070	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	27.500	16,668.000	0.000	16,140.00	443,850.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	3.000	0.000	3.00	750.00
0085	61856002	002	TMA (STATIONARY)	DAY	25.000	150.000	0.000	32.00	800.00
0090	61856003	002	TMA (MOBILE OPERATION)	HR	10.000	100.000	0.000	10.00	100.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,750.000	0.000	1,750.00	2,625.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,750.000	0.000	1,750.00	2,625.00
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	100.000	0.000	166.00	1,660.00
0115	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	17,500.000	0.000	15,911.00	11,933.25
0120	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	4,375.000	0.000	2,130.00	1,597.50
0125	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	17,500.000	0.000	15,773.00	11,829.75
0130	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	200.000	0.000	12.00	120.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	219.000	0.000	374.00	3,740.00
Category Subtotal									\$882,967.50

PROJECT RMC - 639958001 CONTROL 639958001
 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	01346008	000	BACKFILL (TY A OR B)	CY	50.000	100.000	0.000	0.000	0.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	150.000	0.000	0.000	0.00
0110	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.800	4,375.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$882,967.50

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	57.000	6,667.00	7,041.000	401,337.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	27.500	16,668.00	16,140.000	443,850.00
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	3.00	3.000	750.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,750.00	1,750.000	2,625.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,750.00	1,750.000	2,625.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	100.00	166.000	1,660.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	17,500.00	15,911.000	11,933.25
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	4,375.00	2,130.000	1,597.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	17,500.00	15,773.000	11,829.75
06726007	000	REFL PAV MRKR TY I-C	EA	10.000	200.00	12.000	120.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	219.00	374.000	3,740.00
61856002	002	TMA (STATIONARY)	DAY	25.000	150.00	32.000	800.00
61856003	002	TMA (MOBILE OPERATION)	HR	10.000	100.00	10.000	100.00
TOTAL ITEM EARNINGS TO DATE							\$882,967.50