



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **000703109**  
 PROJECT: **F 2023(282)**  
 CONTRACT: **12223030**  
 AWARD AMOUNT: **\$8,087,544.00**  
 PROJECTED AMOUNT: **\$8,590,147.00**  
 ADJ. PROJECTED AMOUNT: **\$8,596,397.00**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **IH 20**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **EASTLAND**  
 AREA ENGINEER: **Jordan Perry, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.82**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/06/2023**  
 WORK BEGIN DATE: **07/12/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,978,839.45	\$7,835,600.05	\$143,239.40
PARTICIPATING	\$7,180,955.51	\$7,052,040.05	\$128,915.46
NON-PARTICIPATING	\$797,883.94	\$783,560.00	\$14,323.94
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$1,317.00)	\$1,317.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$7,978,839.45</b>	<b>\$7,834,283.05</b>	<b>\$144,556.40</b>

**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: 07/12/2023  
TIME CHARGES BEGIN: 04/06/2023  
BID DAYS: 68  
C. O. ADJUSTED DAYS: 6  
CURRENT DAYS: 74  
DAYS CHARGED TO DATE: 74  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2023		1	SUNDAY
11/27/2023		1	TIME SUSPENDED
11/28/2023		1	TIME SUSPENDED
11/29/2023		1	TIME SUSPENDED
11/30/2023		1	TIME SUSPENDED
12/01/2023		1	TIME SUSPENDED
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	NO TIME CHARGED DUE TO CORRECTIVE MAINTENANCE.
12/12/2023		1	WORK COMPLETED
12/13/2023		1	AWAITING AE ACCEPTANCE
12/14/2023		1	AWAITING AE ACCEPTANCE
12/15/2023		1	AWAITING AE ACCEPTANCE
12/16/2023		1	AWAITING AE ACCEPTANCE
12/17/2023		1	AWAITING AE ACCEPTANCE
12/18/2023		1	AWAITING AE ACCEPTANCE
12/19/2023		1	AWAITING AE ACCEPTANCE
12/20/2023		1	AWAITING AE ACCEPTANCE
12/21/2023		1	AWAITING AE ACCEPTANCE
12/22/2023		1	AWAITING AE ACCEPTANCE
12/23/2023		1	AWAITING AE ACCEPTANCE
12/24/2023		1	AWAITING AE ACCEPTANCE
12/25/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	5	25
AWAITING AE ACCEPT		13
OTHER - SEE RMRKS		1
SATURDAY		2
SUNDAY		3
TIME SUSPENDED		5
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(282) CONTROL 000703109

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01506001	000	BLADING	STA	100.000	994.000	\$99,400.00	985.00	994.00
0063	02166001	000	PROOF ROLLING	HR	250.000	49.000	\$12,250.00	25.00	49.00
0120	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	377.000	18.000	\$6,786.00	15.00	18.00
0170	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	178.000	\$13,350.00	125.00	565.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0305	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	11,453.400	\$11,453.40	157,603.00	121,490.88

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$143,239.40**

CONTRACT LINE ITEMS

PROJECT F 2023(282) CONTROL 000703109  
 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 \$
0060	01506001	000	BLADING	STA	100.000	985.000	0.000	994.00	99,400.00
0063	02166001	000	PROOF ROLLING CO #1	HR	250.000	0.000	25.000	49.00	12,250.00
0070	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.500	410,864.000	0.000	418,986.00	628,479.00
0075	03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	5.000	5,067.000	0.000	7,908.00	39,540.00
0080	05006001	000	MOBILIZATION	LS	560,000.000	1.000	0.000	0.90	504,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,600.000	4.000	0.000	4.00	38,400.00
0090	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	198,800.000	0.000	186,428.00	27,964.20
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	14,912.000	0.000	10,229.00	12,786.25
0105	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	100.000	0.000	100.00	200.00
0110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	7,040.000	0.000	8,040.00	8,040.00
0115	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.250	800.000	0.000	1,649.00	7,008.25
0120	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	377.000	15.000	0.000	18.00	6,786.00
0125	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	24,850.000	0.000	25,222.00	17,655.40
0130	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	99,400.000	0.000	99,400.00	69,580.00
0135	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	99,400.000	0.000	99,400.00	69,580.00
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,620.000	0.000	1,675.00	8,375.00
0145	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	102,840.000	0.000	102,840.00	56,562.00
0150	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	123.000	49,080.000	0.000	45,284.94	5,570,047.62
0151	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	150,000.000	0.000	172,781.41	172,781.41
0152	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	120,000.000	0.000	167,619.44	167,619.44
0153	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	74,000.000	0.000	69,461.00	69,461.00
0155	30846001	000	BONDING COURSE	GAL	4.000	66,549.000	0.000	47,552.00	190,208.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	136.000	0.000	226.00	28,250.00
0165	61856002	002	TMA (STATIONARY)	DAY	200.000	136.000	0.000	50.00	10,000.00
0170	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	125.000	0.000	565.00	42,375.00

Category Subtotal \$7,857,348.57

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	157,603.000	0.000	121,490.88	121,490.88

Category Subtotal \$121,490.88

PROJECT F 2023(282) CONTROL 000703109  
 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 (\$)
0065	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.000	1,000.000	0.000	0.000	0.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	5,144.000	0.000	0.000	0.00

0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$7,978,839.45**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506001	000	BLADING	STA	100.000	985.00	994.000	99,400.00
02166001	000	PROOF ROLLING	HR	250.000	0.00	49.000	12,250.00
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.500	410,864.00	418,986.000	628,479.00
03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	5.000	5,067.00	7,908.000	39,540.00
05006001	000	MOBILIZATION	LS	560,000.000	1.00	0.900	504,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,600.000	4.00	4.000	38,400.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	198,800.00	186,428.000	27,964.20
05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	74,000.00	69,461.000	69,461.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	14,912.00	10,229.000	12,786.25
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	100.00	100.000	200.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	7,040.00	8,040.000	8,040.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.250	800.00	1,649.000	7,008.25
06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	377.000	15.00	18.000	6,786.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	24,850.00	25,222.000	17,655.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	99,400.00	99,400.000	69,580.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	99,400.00	99,400.000	69,580.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,620.00	1,675.000	8,375.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	102,840.00	102,840.000	56,562.00
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	123.000	49,080.00	45,284.940	5,570,047.62
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	150,000.00	172,781.410	172,781.41
30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	120,000.00	167,619.440	167,619.44
30846001	000	BONDING COURSE	GAL	4.000	66,549.00	47,552.000	190,208.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	136.00	226.000	28,250.00
61856002	002	TMA (STATIONARY)	DAY	200.000	136.00	50.000	10,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	125.00	565.000	42,375.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	157,603.00	121,490.880	121,490.88

TOTAL ITEM EARNINGS TO DATE

**\$7,978,839.45**