



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **028907021**
PROJECT: **F 2023(015)**
CONTRACT: **09223208**
AWARD AMOUNT: **\$5,354,596.06**
PROJECTED AMOUNT: **\$5,454,097.06**
ADJ. PROJECTED AMOUNT: **\$5,479,889.06**
CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 16**
DISTRICT NAME: **AUSTIN**
COUNTY: **LLANO**
AREA ENGINEER: **Joe Muck, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0017**
ESTIMATE PAID:
ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **94.41**
% TIME USED: **92.31**
% RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
AWARD DATE: **09/22/2022**
NOTICE TO PROCEED DATE: **10/06/2022**
WORK BEGIN DATE: **02/06/2023**
ACCEPTED DATE: **05/09/2024**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0017

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,173,312.06	\$5,136,912.06	\$36,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,173,312.06	\$5,136,912.06	\$36,400.00
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
OWED TO CONTRACTOR	<u>\$5,173,312.06</u>	<u>\$5,136,912.06</u>	<u>\$36,400.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$18.00)</u>
CURRENT BALANCE			\$36,382.00
PAID TO CONTRACTOR			\$36,382.00

Estimate Number 0016

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$18.00)</u>
CURRENT BALANCE		-\$18.00
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$18.00)
		<hr/>
CURRENT BALANCE		-\$18.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$18.00)
		<hr/>
CURRENT BALANCE		-\$18.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$18.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$18.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$18.00)

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>	02/06/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/06/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	104	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	104	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	96	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/25/2024		1	AWAITING AE ACCEPTANCE
05/08/2024		1	WORK ACCEPTED
05/09/2024		1	WORK COMPL & ACCEP
05/10/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	0	4
		<hr/>
		AWAITING AE ACCEPT 1
		AWAITING FINAL DOCU 1
		WORK ACCEPTED 1
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT F 2023(015)

CONTROL 028907021

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	520,000.000	0.070	\$36,400.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$36,400.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT F 2023(015) CONTROL 028907021
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	-0.400	-\$18.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$18.00

Total Bid Quantity	QTY Paid To Date
26,000.00	22,168.00

CONTRACT LINE ITEMS

PROJECT F 2023(015) CONTROL 028907021
 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	01006002	000	PREPARING ROW	STA	500.000	138.000	0.000	130.00	65,000.00
0065	01346001	000	BACKFILL (TY A)	STA	250.000	238.000	0.000	325.75	81,437.50
0070	02516144	000	REWORK BS MTL (TY C) (11") (ORD COMP)	SY	2.000	42,679.000	0.000	40,444.44	80,888.88
0075	02756001	000	CEMENT	TON	260.000	1,037.000	0.000	981.61	255,218.60
0080	02756021	000	CEMENT TREAT (EXST MTL)(11")	SY	3.500	42,679.000	0.000	40,444.43	141,555.51
0085	03166005	002	ASPH (TIER II)	GAL	4.500	87,933.000	0.000	87,185.00	392,332.50
0090	03166029	002	ASPH (RC-250)	GAL	5.500	8,536.000	0.000	8,200.00	45,100.00
0095	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	125.000	1,931.000	0.000	2,058.50	257,312.50
0100	03166467	002	AGGR (TY-D GR-5)	CY	150.000	357.000	0.000	322.00	48,300.00
0105	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	26,000.000	0.000	22,168.00	997,560.00
0110	05006001	000	MOBILIZATION	LS	520,000.000	1.000	0.000	0.97	504,400.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	7.000	0.000	7.00	70,000.00
0130	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	3,150.000	0.000	1,550.00	310.00
0135	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	44,435.000	0.000	64,355.00	9,653.25
0140	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	1,290.000	0.000	2,090.00	418.00
0145	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	39,216.000	0.000	54,308.00	10,861.60
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	15,000.000	0.000	9,066.00	11,332.50
0165	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	80.000	0.000	14.00	210.00
0170	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.000	451.000	0.000	330.00	1,650.00
0175	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	12,564.000	0.000	11,390.00	1,366.80
0180	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	177,735.000	0.000	193,262.00	23,191.44
0185	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	211.000	0.000	119.00	35.70
0200	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	5,100.000	0.000	5,620.00	843.00
0205	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	156,864.000	0.000	169,675.00	20,361.00
0210	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.000	451.000	0.000	330.00	330.00
0215	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	12,564.000	0.000	11,370.00	6,822.00
0220	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	177,735.000	0.000	198,875.00	129,268.75
0225	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	5,100.000	0.000	5,650.00	3,955.00
0230	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	156,864.000	0.000	170,989.00	111,142.85
0235	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	629.000	0.000	539.00	2,695.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	2,367.000	0.000	2,414.00	9,656.00
0245	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	133.000	3,000.000	0.000	2,375.82	315,984.06
0250	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	133.000	3,522.000	0.000	4,152.00	552,216.00
0255	30816008	000	TOM-C PG76-22 SAC-B	TON	135.000	6,893.000	0.000	6,544.62	883,523.70
0260	30846001	000	BONDING COURSE	GAL	5.000	13,725.000	0.000	10,680.00	53,400.00
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	104.000	0.000	288.00	21,600.00
0270	61856002	002	TMA (STATIONARY)	DAY	150.000	104.000	0.000	107.00	16,050.00
0275	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	15.000	0.000	36.00	18,000.00
0646	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.310	0.000	83,200.000	78,269.00	24,263.99

CO#1 - Added Item

Category Subtotal \$5,168,245.53

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

CATEGORY 002

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	54,000.000	0.000	5,066.53	5,066.53
Category Subtotal									5,066.53

PROJECT F 2023(015)

CONTROL 028907021

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 (\$)
0120	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	300.000	0.000	0.000	0.00
0125	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	300.000	0.000	0.000	0.00
0155	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	211.000	0.000	0.000	0.00
0160	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	104.000	0.000	0.000	0.00
0190	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	104.000	0.000	0.000	0.00
0195	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	80.000	0.000	0.000	0.00
0280	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,400.000	0.000	0.000	0.00
0285	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,400.000	0.000	0.000	0.00
0290	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	8,700.000	0.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									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 (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		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

\$5,173,312.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	138.00	130.000	65,000.00
01346001	000	BACKFILL (TY A)	STA	250.000	238.00	325.750	81,437.50
02516144	000	REWORK BS MTL (TY C) (11") (ORD COMP)	SY	2.000	42,679.00	40,444.440	80,888.88
02756001	000	CEMENT	TON	260.000	1,037.00	981.610	255,218.60
02756021	000	CEMENT TREAT (EXST MTL)(11")	SY	3.500	42,679.00	40,444.430	141,555.51
03166005	002	ASPH (TIER II)	GAL	4.500	87,933.00	87,185.000	392,332.50
03166029	002	ASPH (RC-250)	GAL	5.500	8,536.00	8,200.000	45,100.00
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	125.000	1,931.00	2,058.500	257,312.50
03166467	002	AGGR (TY-D GR-5)	CY	150.000	357.00	322.000	48,300.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	26,000.00	22,168.000	997,560.00
05006001	000	MOBILIZATION	LS	520,000.000	1.00	0.970	504,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	7.00	7.000	70,000.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	3,150.00	1,550.000	310.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	44,435.00	64,355.000	9,653.25
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	1,290.00	2,090.000	418.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	39,216.00	54,308.000	10,861.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	15,000.00	9,066.000	11,332.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	80.00	14.000	210.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.000	451.00	330.000	1,650.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	12,564.00	11,390.000	1,366.80
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	177,735.00	193,262.000	23,191.44
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	211.00	119.000	35.70
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	5,100.00	5,620.000	843.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	156,864.00	169,675.000	20,361.00
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.000	451.00	330.000	330.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	12,564.00	11,370.000	6,822.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	177,735.00	198,875.000	129,268.75
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	5,100.00	5,650.000	3,955.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	156,864.00	170,989.000	111,142.85
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	629.00	539.000	2,695.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	2,367.00	2,414.000	9,656.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.310	0.00	78,269.000	24,263.39
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	133.000	3,000.00	2,375.820	315,984.06
30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	133.000	3,522.00	4,152.000	552,216.00
30816008	000	TOM-C PG76-22 SAC-B	TON	135.000	6,893.00	6,544.620	883,523.70
30846001	000	BONDING COURSE	GAL	5.000	13,725.00	10,680.000	53,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	104.00	288.000	21,600.00
61856002	002	TMA (STATIONARY)	DAY	150.000	104.00	107.000	16,050.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	15.00	36.000	18,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	54,000.00	5,066.530	5,066.53

TOTAL ITEM EARNINGS TO DATE

\$5,173,312.06