



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **039602029**
 PROJECT: **F 2023(109)**
 CONTRACT: **09223240**
 AWARD AMOUNT: **\$6,087,039.57**
 PROJECTED AMOUNT: **\$6,208,441.57**
 ADJ. PROJECTED AMOUNT: **\$6,226,774.59**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US 377**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **MASON**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.10**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **02/27/2023**
 WORK BEGIN DATE: **04/19/2023**
 ACCEPTED DATE: **05/13/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,046,256.22	\$6,004,255.72	\$42,000.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,046,256.22	\$6,004,255.72	\$42,000.50
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	\$6,046,256.22	\$6,004,255.72	\$42,000.50

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>	04/19/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/19/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	83	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	83	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	83	TOTAL:	\$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
05/03/2024		1	AWAITING AE ACCEPTANCE
05/10/2024		1	WORK ACCEPTED
05/13/2024		1	WORK COMPL & ACCEP
05/14/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
5	0	5
		<hr/>
		2
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(109) CONTROL 039602029
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	0.010	\$0.50
0075	05006001	000	MOBILIZATION	LS	600,000.000	0.070	\$42,000.00

Total Bid Quantity	QTY Paid To Date
16,606.00	23,116.04
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$42,000.50

CONTRACT LINE ITEMS

PROJECT F 2023(109) CONTROL 039602029
 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	01346001	000	BACKFILL (TY A)	STA	250.000	669.000	0.000	456.00	114,000.00
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	16,606.000	0.000	23,116.04	1,155,802.00
0070	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.000	8,000.000	0.000	128.33	3,849.90
0075	05006001	000	MOBILIZATION	LS	600,000.000	1.000	0.000	0.97	582,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,300.000	5.000	0.000	5.00	41,500.00
0095	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.220	5,831.000	0.000	24,470.00	5,383.40
0100	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	36,000.000	0.000	143,236.00	22,917.76
0105	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.220	1,460.000	0.000	3,780.00	831.60
0110	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	30,238.000	0.000	132,580.00	29,167.60
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	7,746.000	0.000	4,572.00	6,858.00
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	6,572.000	0.000	5,810.00	8,715.00
0125	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	85.000	37.000	0.000	56.00	4,760.00
0130	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	11.000	0.000	23.00	5,750.00
0135	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	5.000	0.000	3.00	750.00
0137	06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	21.660	0.000	430.000	452.00	9,790.32
			CO#1 - Item Added						
0138	06666093		REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	617.880	0.000	2.000	2.00	1,235.76
			CO#1 - Item Added						
0140	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.220	233,323.000	0.000	24,550.00	5,401.00
0145	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.670	5,835.000	0.000	3,820.00	2,559.40
0150	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.670	143,933.000	0.000	143,933.00	96,435.11
0155	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.670	100,171.000	0.000	135,135.00	90,540.45
0157	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	416.740	0.000	2.000	8.00	3,333.92
			CO#1 - Item Added						
0158	06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,474.990	0.000	2.000	2.00	6,949.98
			CO#1 - Item Added						
0160	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	1,167.000	0.000	1,466.00	7,330.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	902.000	0.000	2,434.00	24,340.00
0170	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	120.000	9,583.000	0.000	8,366.24	1,003,948.80
0175	30816008	000	TOM-C PG76-22 SAC-B	TON	130.000	19,680.000	0.000	19,810.97	2,575,426.10
0180	30846001	000	BONDING COURSE	GAL	4.000	47,024.000	0.000	24,017.00	96,068.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	83.000	0.000	238.00	35,700.00
0190	61856002	002	TMA (STATIONARY)	DAY	200.000	83.000	0.000	78.00	15,600.00
0195	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	10.000	0.000	42.00	21,000.00

Category Subtotal \$5,977,944.10

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 \$
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0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,900.000	0.000	68,312.12	68,312.12
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Category Subtotal \$68,312.12

PROJECT F 2023(109) CONTROL 039602029
 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 (\$)
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	200.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0200	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	23,000.000	0.000	0.000	0.00
0205	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,000.000	0.000	0.000	0.00
0210	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	11,500.000	0.000	0.000	0.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026001		PAYMENT ADJUSTMENT-POS	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 (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$6,046,256.22**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	250.000	669.00	456.000	114,000.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	16,606.00	23,116.040	1,155,802.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.000	8,000.00	128.330	3,849.90
05006001	000	MOBILIZATION	LS	600,000.000	1.00	0.970	582,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,300.000	5.00	5.000	41,500.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.220	5,831.00	24,470.000	5,383.40
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	36,000.00	143,236.000	22,917.76
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.220	1,460.00	3,780.000	831.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	30,238.00	132,580.000	29,167.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	7,746.00	4,572.000	6,858.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	6,572.00	5,810.000	8,715.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	85.000	37.00	56.000	4,760.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	11.00	23.000	5,750.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	5.00	3.000	750.00
06666093		REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	617.880	0.00	2.000	1,235.76
06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	21.660	0.00	452.000	9,790.32
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.220	233,323.00	24,550.000	5,401.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.670	5,835.00	3,820.000	2,559.40
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.670	143,933.00	143,933.000	96,435.11
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.670	100,171.00	135,135.000	90,540.45
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	416.740	0.00	8.000	3,333.92
06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,474.990	0.00	2.000	6,949.98
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	1,167.00	1,466.000	7,330.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	902.00	2,434.000	24,340.00
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	120.000	9,583.00	8,366.240	1,003,948.80
30816008	000	TOM-C PG76-22 SAC-B	TON	130.000	19,680.00	19,810.970	2,575,426.10
30846001	000	BONDING COURSE	GAL	4.000	47,024.00	24,017.000	96,068.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	83.00	238.000	35,700.00
61856002	002	TMA (STATIONARY)	DAY	200.000	83.00	78.000	15,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	10.00	42.000	21,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,900.00	68,312.120	68,312.12

TOTAL ITEM EARNINGS TO DATE

\$6,046,256.22