



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/12/18**

CONTRACT ID: **005603061**
 PROJECT: **STP 2017(397)**
 CONTRACT: **12163026**
 AWARD AMOUNT: **\$1,218,683.30**
 PROJECTED AMOUNT: **\$1,271,435.30**
 ADJ. PROJECTED AMOUNT: **\$1,283,435.30**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US 84**
 DISTRICT NAME: **Waco**
 COUNTY: **LIMESTONE**
 AREA ENGINEER: **Jason Duncan, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/02/2017** to **09/07/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.56**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2016**
 AWARD DATE: **12/15/2016**
 NOTICE TO PROCEED DATE: **01/25/2017**
 WORK BEGIN DATE: **04/10/2017**
 ACCEPTED DATE: **09/01/2017**
 PHYSICAL WORK COMPLETION DATE: **09/01/2017**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,229,357.04	\$1,226,357.04	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,229,357.04	\$1,226,357.04	\$3,000.00
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	\$1,229,357.04	\$1,226,357.04	\$3,000.00

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: 04/10/2017
 TIME CHARGES BEGIN: 02/24/2017
 BID DAYS: 45
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 45
 DAYS CHARGED TO DATE: 43
 PHYSICAL WORK COMPLETE: 09/01/2017

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/07/2017	1		ADJUSTMENT TO FINAL QUANTITIES.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(397) CONTROL 005603061
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	100,000.000	0.030	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$3,000.00**

CONTRACT LINE ITEMS

PROJECT STP 2017(397) CONTROL 005603061
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03466018	000	STONE-MTRX-ASPH SMA-D SAC-B PG76-22	TON	88.000	8,022.000	0.000	7,906.27	695,751.76
0066	03466043	000	PRODUCTION PAYMENT ADJUSTMENT SMA-D SAC-B PG 76-22	DOL	1.000	17,650.000	0.000	25,368.04	25,368.04
0067	03466044	000	PLACEMENT PAYMENT ADJUSTMENT SMA-D SAC-B PG 76-22	DOL	1.000	14,620.000	0.000	22,541.64	22,541.64
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.000	3,400.000	0.000	3,118.00	124,720.00
0075	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.500	72,932.000	0.000	75,735.00	113,602.50
0080	04386009	000	CLEANING EXISTING JOINTS	LF	50.000	264.000	0.000	264.00	13,200.00
0085	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0125	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,215.000	0.000	816.00	816.00
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,011.000	0.000	778.00	778.00
0135	06666035	001	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	1,700.000	0.000	1,403.00	1,753.75
0140	06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	4.000	488.000	0.000	668.00	2,672.00
0145	06666224	001	PAVEMENT SEALER 4"	LF	0.170	2,250.000	0.000	2,250.00	382.50
0150	06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	3,240.000	0.000	3,000.00	1,350.00
0155	06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	11,808.000	0.000	10,922.00	3,822.70
0160	06666311	001	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.650	2,980.000	0.000	2,980.00	1,937.00
0165	06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	22,349.000	0.000	22,349.00	7,822.15
0170	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	15.000	0.000	16.00	4,000.00
0175	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	3.000	0.000	2.00	800.00
0180	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	460.000	2.000	0.000	2.00	920.00
0185	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	330.000	3.000	0.000	18.00	5,940.00
0190	06726007	001	REFL PAV MRKR TY I-C	EA	4.000	258.000	0.000	239.00	956.00
0195	06726009	001	REFL PAV MRKR TY II-A-A	EA	4.000	757.000	0.000	680.00	2,720.00
0200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	2,250.000	0.000	2,250.00	1,125.00
0205	30026001	000	MEMBRANE UNDERSEAL	GAL	3.000	18,233.000	0.000	16,026.00	48,078.00
0206	60016002		PORTABLE CHANGEABLE MESSAGE SIGN Added by CO-1	EA	6,000.000	0.000	2.000	2.00	12,000.00
0210	60026001	000	VIVDS PROCESSOR SYSTEM	EA	7,500.000	2.000	0.000	1.00	7,500.00
0215	60026002	000	VIVDS CAMERA ASSEMBLY	EA	2,500.000	8.000	0.000	4.00	10,000.00
0220	60026003	000	VIVDS SET-UP SYSTEM	EA	500.000	2.000	0.000	1.00	500.00
0225	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	6.000	1,050.000	0.000	550.00	3,300.00
Category Subtotal									\$1,229,357.04

PROJECT STP 2017(397) CONTROL 005603061
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0068	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346) SMA-D SAC-B PG 76-22	DOL	1.000	16,650.000	0.000	0.000	0.00

0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0105	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	2,860.000	0.000	0.000	0.00
0110	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	1,700.000	0.000	0.000	0.00
0115	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	2,620.000	0.000	0.000	0.00
0120	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	20,839.000	0.000	0.000	0.00
0251	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0253	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0254	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Contractor is on the CY 16 List for OJT

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0255	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0256	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,229,357.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03466018	000	STONE-MTRX-ASPH SMA-D SAC-B PG76-22	TON	88.000	8,022.00	7,906.270	695,751.76
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,650.00	25,368.040	25,368.04
		SMA-D SAC-B PG 76-22					
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,620.00	22,541.640	22,541.64
		SMA-D SAC-B PG 76-22					
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.000	3,400.00	3,118.000	124,720.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.500	72,932.00	75,735.000	113,602.50
04386009	000	CLEANING EXISTING JOINTS	LF	50.000	264.00	264.000	13,200.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,215.00	816.000	816.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,011.00	778.000	778.00
06666035	001	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	1,700.00	1,403.000	1,753.75
06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	4.000	488.00	668.000	2,672.00
06666224	001	PAVEMENT SEALER 4"	LF	0.170	2,250.00	2,250.000	382.50
06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	3,240.00	3,000.000	1,350.00
06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	11,808.00	10,922.000	3,822.70
06666311	001	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.650	2,980.00	2,980.000	1,937.00
06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	22,349.00	22,349.000	7,822.15
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	15.00	16.000	4,000.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	3.00	2.000	800.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	460.000	2.00	2.000	920.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	330.000	3.00	18.000	5,940.00
06726007	001	REFL PAV MRKR TY I-C	EA	4.000	258.00	239.000	956.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	4.000	757.00	680.000	2,720.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	2,250.00	2,250.000	1,125.00
30026001	000	MEMBRANE UNDERSEAL	GAL	3.000	18,233.00	16,026.000	48,078.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	0.00	2.000	12,000.00
		Added by CO-1					
60026001	000	VIVDS PROCESSOR SYSTEM	EA	7,500.000	2.00	1.000	7,500.00
60026002	000	VIVDS CAMERA ASSEMBLY	EA	2,500.000	8.00	4.000	10,000.00
60026003	000	VIVDS SET-UP SYSTEM	EA	500.000	2.00	1.000	500.00
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	6.000	1,050.00	550.000	3,300.00

TOTAL ITEM EARNINGS TO DATE

\$1,229,357.04