



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/20**

CONTRACT ID: **010902026**
 PROJECT: **STP 2018(809)**
 CONTRACT: **05183256**
 AWARD AMOUNT: **\$3,987,345.30**
 PROJECTED AMOUNT: **\$4,149,461.57**
 ADJ. PROJECTED AMOUNT: **\$4,043,378.89**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US 287**
 DISTRICT NAME: **TYLER**
 COUNTY: **ANDERSON**
 AREA ENGINEER: **Eric Fisher, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2019** to **09/03/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **123.29**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/11/2018**
 WORK BEGIN DATE: **08/16/2018**
 ACCEPTED DATE: **09/03/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,889,867.42	\$3,842,123.47	\$47,743.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,889,867.42	\$3,842,123.47	\$47,743.95
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$16,490.00)	(\$16,490.00)	\$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	\$3,873,377.42	\$3,825,633.47	\$47,743.95

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: 08/16/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 73
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 73
 DAYS CHARGED TO DATE: 90
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 17
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 17
 DAYS AT PER DAY \$970.00
 TOTAL: \$16,490.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2019		1	SUNDAY
09/02/2019		1	HOLIDAY
09/03/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
HOLIDAY		1
SUNDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(809) CONTROL 010902026
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.000	768.000	\$2,304.00	56,021.00	48,100.00
0110	03446050	000	SUPERPAVE MIXTURES SP-C PG70-22	TON	90.000	1.740	\$156.60	21,670.00	21,884.66
0111	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,637.120	\$1,637.12	48,757.50	60,413.10
0112	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	669.730	\$669.73	48,757.50	43,616.24
0135	05006001	000	MOBILIZATION	LS	187,500.000	0.100	\$18,750.00	1.00	1.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	1,440.000	\$936.00	1,030.00	1,440.00
0190	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	50.000	\$7.50	2,440.00	2,440.00
0195	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	4,244.000	\$636.60	108,800.00	108,800.00
0240	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	1,616.000	\$646.40	54,400.00	54,400.00
0270	61856001	000	TMA (STATIONARY)	EA	15,000.000	1.000	\$15,000.00	1.00	1.00
0275	61856002	000	TMA (STATIONARY)	DAY	500.000	14.000	\$7,000.00	30.00	14.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$47,743.95		

CONTRACT LINE ITEMS

PROJECT STP 2018(809) CONTROL 010902026
 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 \$
0060	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	106.000	0.000	234.00	11,700.00
0090	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.000	56,021.000	0.000	48,100.00	144,300.00
0095	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	117.000	1,270.000	0.000	1,285.75	150,432.75
0100	03426002	000	PFC (ASPHALT) PG76-22	TON	125.000	433.000	0.000	412.59	51,573.75
0105	03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	125.000	6,788.000	0.000	6,242.06	780,257.50
0110	03446050	000	SUPERPAVE MIXTURES SP-C PG70-22	TON	90.000	21,670.000	0.000	21,884.66	1,969,619.40
0111	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	48,757.500	0.000	60,413.10	60,413.10
0112	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	48,757.500	0.000	43,616.24	43,616.24
0115	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	22.000	5,555.000	-4,861.112	693.89	15,265.54
0125	03546100	000	PLANE ASPH CONC PAV (5")	SY	3.000	78,799.000	0.000	77,333.80	232,001.41
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	66.000	0.000	71.99	46,790.25
0135	05006001	000	MOBILIZATION	LS	187,500.000	1.000	0.000	1.00	187,500.00
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.000	0.000	5.00	25,000.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,030.000	0.000	1,440.00	4,320.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	1,030.000	0.000	1,440.00	936.00
0155	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	51,400.000	0.000	51,410.00	10,282.00
0160	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	25,175.000	0.000	26,197.00	5,239.40
0165	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	550.000	0.000	550.00	16,500.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	350.000	0.000	550.00	1,650.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	8.000	0.000	8.00	18,400.00
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.000	0.000	8.00	2,000.00
0185	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	23.000	-8.000	15.00	375.00
0190	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	2,440.000	0.000	2,440.00	366.00
0195	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	108,800.000	0.000	108,800.00	16,320.00
0200	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	10,600.000	-3,980.000	6,620.00	993.00
0205	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	51,860.000	24,006.000	75,866.00	11,379.90
0210	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	366.000	-81.000	285.00	285.00
0215	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,884.000	-2,644.000	240.00	240.00
0220	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.500	1,098.000	0.000	1,098.00	549.00
0225	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.500	16,436.000	5,678.000	22,114.00	11,057.00
0230	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	197.000	207.000	404.00	2,424.00
0235	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	1,220.000	278.000	1,498.00	689.00
0240	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	54,400.000	0.000	54,400.00	21,760.00
0245	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	5,300.000	-2,280.000	3,020.00	1,389.20
0250	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	25,930.000	13,535.000	39,465.00	16,575.30
0255	06726007	000	REFL PAV MRKR TY I-C	EA	3.300	61.000	-15.000	46.00	151.80
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	3,054.000	-2,428.000	626.00	2,065.80
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.000	0.000	23.00	3,450.00
0270	61856001	000	TMA (STATIONARY)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0275	61856002	000	TMA (STATIONARY)	DAY	500.000	30.000	0.000	14.00	7,000.00

Category Subtotal \$3,889,867.42

PROJECT STP 2018(809) CONTROL 010902026

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	01346002	000	BACKFILL (TY B)	STA	150.000	87.420	0.000	0.000	0.00
0070	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.500	451.000	0.000	0.000	0.00
0075	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.500	451.000	0.000	0.000	0.00
0080	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	2.500	899.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	50.000	20.000	0.000	0.000	0.00
0106	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	59,602.270	0.000	0.000	0.00
0120	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	4.000	1,466.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
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 (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0401	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0402	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,889,867.42**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	106.00	234.000	11,700.00
03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.000	56,021.00	48,100.000	144,300.00
03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	117.000	1,270.00	1,285.750	150,432.75
03426002	000	PFC (ASPHALT) PG76-22	TON	125.000	433.00	412.590	51,573.75
03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	125.000	6,788.00	6,242.060	780,257.50
03446050	000	SUPERPAVE MIXTURES SP-C PG70-22	TON	90.000	21,670.00	21,884.660	1,969,619.40
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	48,757.50	60,413.100	60,413.10
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	48,757.50	43,616.240	43,616.24
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	22.000	5,555.00	693.888	15,265.54
03546100	000	PLANE ASPH CONC PAV (5")	SY	3.000	78,799.00	77,333.803	232,001.41
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	66.00	71.985	46,790.25
05006001	000	MOBILIZATION	LS	187,500.000	1.00	1.000	187,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.00	5.000	25,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,030.00	1,440.000	4,320.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	1,030.00	1,440.000	936.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	51,400.00	51,410.000	10,282.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	25,175.00	26,197.000	5,239.40
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	550.00	550.000	16,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	350.00	550.000	1,650.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	8.00	8.000	18,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.00	8.000	2,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	23.00	15.000	375.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	2,440.00	2,440.000	366.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	108,800.00	108,800.000	16,320.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	10,600.00	6,620.000	993.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	51,860.00	75,866.000	11,379.90
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	366.00	285.000	285.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,884.00	240.000	240.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.500	1,098.00	1,098.000	549.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.500	16,436.00	22,114.000	11,057.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	197.00	404.000	2,424.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	1,220.00	1,498.000	689.08
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	54,400.00	54,400.000	21,760.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	5,300.00	3,020.000	1,389.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	25,930.00	39,465.000	16,575.30
06726007	000	REFL PAV MRKR TY I-C	EA	3.300	61.00	46.000	151.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	3,054.00	626.000	2,065.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.00	23.000	3,450.00
61856001	000	TMA (STATIONARY)	EA	15,000.000	1.00	1.000	15,000.00
61856002	000	TMA (STATIONARY)	DAY	500.000	30.00	14.000	7,000.00

TOTAL ITEM EARNINGS TO DATE

\$3,889,867.42