



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641219001**
 PROJECT: **RMC - 641219001**
 CONTRACT: **09224033**
 AWARD AMOUNT: **\$4,990,502.50**
 PROJECTED AMOUNT: **\$4,990,517.50**
 ADJ. PROJECTED AMOUNT: **\$5,100,859.50**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US0287**
 DISTRICT NAME: **TYLER**
 COUNTY: **ANDERSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/30/2023** to **12/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.39**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/11/2022**
 WORK BEGIN DATE: **12/05/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,559,804.08	\$4,559,804.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,559,804.08	\$4,559,804.08	\$0.00
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	\$4,559,804.08	\$4,559,804.08	\$0.00

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: 12/05/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 70
C. O. ADJUSTED DAYS: 2
CURRENT DAYS: 72
DAYS CHARGED TO DATE: 60
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	TIME SUSPENDED
12/05/2023		1	TIME SUSPENDED
12/06/2023		1	TIME SUSPENDED
12/07/2023		1	TIME SUSPENDED
12/08/2023		1	TIME SUSPENDED
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	TIME SUSPENDED
12/12/2023		1	TIME SUSPENDED
12/13/2023		1	TIME SUSPENDED
12/14/2023		1	TIME SUSPENDED
12/15/2023		1	TIME SUSPENDED
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	TIME SUSPENDED
12/19/2023		1	TIME SUSPENDED
12/20/2023		1	TIME SUSPENDED
12/21/2023		1	TIME SUSPENDED
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		1
HOLIDAY		1
HOLIDAY TRAFFIC		4
SATURDAY		4
SUNDAY		20
TIME SUSPENDED		

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641219001 CONTROL 641219001
 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	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	135,082.000	2,112.000	129,022.42	322,556.06
0070	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.000	32,980.000	2,218.000	34,651.92	103,955.76
0075	05006001	000	MOBILIZATION	LS	450,000.000	1.000	0.000	1.00	450,000.00
0085	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	3.500	5,905.000	400.000	3,291.00	11,518.50
0090	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	3.500	16,805.000	0.000	5,089.00	17,811.50
0095	30026001	000	MEMBRANE UNDERSEAL	GAL	6.000	42,581.000	1,083.000	34,723.46	208,340.76
0100	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	160.000	16,059.000	626.000	14,747.18	2,359,548.80
0105	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	190.000	5,831.000	0.000	5,399.33	1,025,872.70
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	376.000	40.000	279.00	34,875.00
0115	61856002	002	TMA (STATIONARY)	DAY	175.000	38.000	2.000	59.00	10,325.00

Category Subtotal \$4,544,804.08

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0081	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	0.000	3.000	3.00	15,000.00

Category Subtotal \$15,000.00

PROJECT RMC - 641219001 CONTROL 641219001
 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	03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	3.500	2,259.000	0.000	0.000	0.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	-3.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS. & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0220	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0225	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00
0230	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0235	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00

0245	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0250	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0255	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0260	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0265	30806023	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0270	30806024	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0275	30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0280	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,559,804.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	135,082.00	129,022.420	322,556.06
03546048	000	PLANE ASPH CONC PAV (3")	SY	3.000	32,980.00	34,651.920	103,955.76
05006001	000	MOBILIZATION	LS	450,000.000	1.00	1.000	450,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	0.00	3.000	15,000.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	3.500	5,905.00	3,291.000	11,518.50
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	3.500	16,805.00	5,089.000	17,811.50
30026001	000	MEMBRANE UNDERSEAL	GAL	6.000	42,581.00	34,723.460	208,340.76
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	160.000	16,059.00	14,747.180	2,359,548.80
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	190.000	5,831.00	5,399.330	1,025,872.70
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	376.00	279.000	34,875.00
61856002	002	TMA (STATIONARY)	DAY	175.000	38.00	59.000	10,325.00
TOTAL ITEM EARNINGS TO DATE							\$4,559,804.08