



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/17**

CONTRACT ID: **011704038**
 PROJECT: **NH 1402(087)**
 CONTRACT: **08143231**
 AWARD AMOUNT: **\$4,647,858.87**
 PROJECTED AMOUNT: **\$4,662,255.87**
 ADJ. PROJECTED AMOUNT: **\$4,244,896.69**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US 190**
 DISTRICT NAME: **Bryan**
 COUNTY: **MADISON**
 AREA ENGINEER: **Andrew Holick, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/19/2016** to **09/15/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **114.85**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2014**
 AWARD DATE: **08/28/2014**
 NOTICE TO PROCEED DATE: **10/10/2014**
 WORK BEGIN DATE: **02/09/2015**
 ACCEPTED DATE: **06/29/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,855,593.52	\$3,856,993.52	(\$1,400.00)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,855,593.52	\$3,856,993.52	(\$1,400.00)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,550.00)	(\$24,250.00)	\$9,700.00
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	\$3,841,043.52	\$3,832,743.52	\$8,300.00

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: 02/09/2015
 TIME CHARGES BEGIN: 01/08/2015
 BID DAYS: 91
 C. O. ADJUSTED DAYS: 10
 CURRENT DAYS: 101
 DAYS CHARGED TO DATE: 116
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 15
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 15
 DAYS AT PER DAY \$970.00
 TOTAL: \$14,550.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/19/2016		1	Final Mobilization Only
09/12/2016		1	Correction to Production Bonus Payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT NH 1402(087) CONTROL 011704038
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	05002001	011	MOBILIZATION	LS	199,999.990	0.030	\$6,000.00	1.00	1.00
0606	03442331		PLACEMENT BONUS/PENALTY	DOL		-3,700.000	-\$3,700.00	1,000.00	56,572.40
		SUPP DESCR	Item 3270 Superpave Mixtures Placement Bonus						
0607	03442331		PLACEMENT BONUS/PENALTY	DOL	-1.000	3,700.000	-\$3,700.00	1.00	3,700.00
		SUPP DESCR	Item 3270 Superpave Mixtures Placement Penalty						
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$1,400.00		

CONTRACT LINE ITEMS

PROJECT NH 1402(087) CONTROL 011704038
 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	01342004	000	BACKFILL (TY A OR B)	STA	70.000	636.580	0.000	434.51	30,415.70
0075	03512043	000	FLEX PAVEMENT STRUCTURE REPAIR (7"-13")	SY	75.000	545.000	0.000	197.76	14,831.85
0080	03542130	000	PLANE ASPH CONC PAV (0"-1.75")	SY	1.500	3,112.000	0.000	3,112.00	4,668.00
0085	03542131	000	PLANE ASPH CONC PAV (1.75")	SY	1.500	9,017.000	0.000	9,017.00	13,525.50
0090	03542179	000	PLANE ASPH CONC PAV (0"-2.75")	SY	2.000	2,540.000	0.000	1,495.55	2,991.10
0095	03542180	000	PLANE ASPH CONC PAV (2.75")	SY	2.000	1,608.000	0.000	1,608.00	3,216.00
0105	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	373.000	-100.900	283.50	113,400.00
0110	05002001	011	MOBILIZATION	LS	199,999.990	1.000	0.000	1.00	200,000.00
0115	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.000	0.000	6.00	15,000.00
0120	05302002	006	INTERSECTIONS (ACP)	EA	3,500.000	5.000	0.000	5.00	17,500.00
0125	05302008	006	DRIVEWAYS (ACP)	EA	500.000	194.000	0.000	137.00	68,500.00
0130	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.150	107,153.000	0.000	75,929.00	11,389.35
0135	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	3,519.000	0.000	3,519.00	70,380.00
0140	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	16.000	0.000	16.00	28,000.00
0145	05402045	031	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	26.000	200.000	0.000	200.00	5,200.00
0150	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.500	5,925.000	0.000	5,925.00	14,812.50
0155	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	100.000	2.000	0.000	2.00	200.00
0160	05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	44.000	0.000	44.00	8,800.00
0165	05442006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,187.000	44.000	0.000	44.00	96,228.00
0170	06442060	000	REMOVE SM RD SN SUP & AM	EA	60.000	24.000	0.000	24.00	1,440.00
0175	06442081	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	250.000	42.000	0.000	42.00	10,500.00
0180	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	20.000	96.000	0.000	96.00	1,920.00
0185	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.110	126,949.000	0.000	67,111.00	7,382.21
0200	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.120	75,882.000	0.000	42,247.00	5,069.64
0205	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	3,394.000	0.000	3,992.00	3,992.00
0210	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.280	126,949.000	0.000	92,206.00	25,817.68
0215	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	10.000	325.000	0.000	264.00	2,640.00
0220	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.340	10,212.000	0.000	6,680.00	2,271.20
0225	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.320	75,882.000	0.000	55,341.00	17,709.12
0230	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.250	1,452.000	0.000	1,000.00	3,250.00
0235	06772023	000	ELIM EXT PAV MRK & MRKS (RUMBLE STRIP)	LF	2.000	320.000	0.000	320.00	640.00
0240	32702103	000	SUPERPAVE MIXTURES SP-D SAC-A PG64-22	TON	74.000	39,298.000	0.000	35,928.14	2,658,682.36
0245	32702168	000	SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	75.000	1,416.000	-1,116.000	300.00	22,500.00
0250	53692001	000	CENTERLINE TEXTURING	STA	22.000	522.960	0.000	401.85	8,840.70
0255	60552001	000	IN-LANE OR TRANSVERSE RUMBLE STRIP	LF	16.000	320.000	0.000	320.00	5,120.00
0260	68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0510	32332001		MEMBRANE UNDERSEAL	GAL	3.750	0.000	58,007.000	58,007.00	217,526.25
			Replaces OCST placement						
0604	03442330		PRODUCTION BONUS/PENALTY	DOL	1.000	1,000.000	0.000	26,033.96	26,033.96
			Item 3270 Superpave Mixtures Production Bonus						
0606	03442331		PLACEMENT BONUS/PENALTY	DOL	1.000	1,000.000	0.000	56,572.40	56,572.40
			Item 3270 Superpave Mixtures Placement Bonus						

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 \$
0607	03442331		PLACEMENT BONUS/PENALTY Item 3270 Superpave Mixtures Placement Penalty	DOL	-1.000	1.000	0.000	3,700.00	-3,700.00
0608	05852020		RIDE BONUS/PENALTY (ITEM 3270) Item 3270 Superpave Mixtures Ride Bonus	DOL	1.000	1,000.000	0.000	11,350.00	11,350.00
Category Subtotal									\$3,824,615.52

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	04382002	009	CLEAN AND SEAL EXIST JOINTS	LF	27.000	98.000	0.000	98.00	2,646.00
0320	04522002	000	REMOV RAIL (METAL ELEMENTS)	LF	10.000	251.400	0.000	251.40	2,514.00
Category Subtotal									\$5,160.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	04382002	009	CLEAN AND SEAL EXIST JOINTS	LF	27.000	196.000	0.000	196.00	5,292.00
0380	04522002	000	REMOV RAIL (METAL ELEMENTS)	LF	10.000	331.400	0.000	331.40	3,314.00
Category Subtotal									\$8,606.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0435	04382002	009	CLEAN AND SEAL EXIST JOINTS	LF	27.000	196.000	0.000	196.00	5,292.00
0440	04522002	000	REMOV RAIL (METAL ELEMENTS)	LF	10.000	331.400	0.000	331.40	3,314.00
Category Subtotal									\$8,606.00

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0495	04382002	009	CLEAN AND SEAL EXIST JOINTS	LF	27.000	196.000	0.000	196.00	5,292.00
0500	04522002	000	REMOV RAIL (METAL ELEMENTS)	LF	10.000	331.400	0.000	331.40	3,314.00
Category Subtotal									\$8,606.00

PROJECT NH 1402(087) CONTROL 011704038

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	03162414	016	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	50.000	2,320.000	-2,320.000	0.000	0.00
0070	03162542	016	ASPH(AC-15P OR AC-20-5TR OR AC-20XP)	GAL	3.000	104,413.000	-104,413.000	0.000	0.00
0100	03612033	014	FULL-DEPTH REPAIR CPJR (9")(SPL)	SY	275.000	700.000	-700.000	0.000	0.00
0190	06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	1.500	325.000	0.000	0.000	0.00

0195	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.120	10,212.000	0.000	0.000	0.00
0600	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0601	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0602	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0603	96102001		ON THE JOB TRAINING	DOL	0.800	500.000	0.000	0.000	0.00
0605	03442330		PRODUCTION BONUS/PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
			Item 3270 Superpave Mixtures Production Penalty						
0609	05852020		RIDE BONUS/PENALTY (ITEM 3270)	DOL	-1.000	1.000	0.000	0.000	0.00
			Item 3270 Superpave Mixtures Ride Penalty						
0650	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	110,913.570	0.000	1.000	0.000	0.00
			Additional Material for Backfill						

Category Subtotal 0.00

CATEGORY 006 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 (\$)
0610	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE (No amt set up in DCIS P4 screen)	DOL	1.000	1,000.000	0.000	0.000	0.00
0611	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY (Force Acct Amount per DCIS P4 screen)	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,855,593.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01342004	000	BACKFILL (TY A OR B)	STA	70.000	636.58	434.510	30,415.70
03442330		PRODUCTION BONUS/PENALTY	DOL	1.000	1,000.00	26,033.960	26,033.96
03442331		Item 3270 Superpave Mixtures Production Bonus PLACEMENT BONUS/PENALTY	DOL	-1.000	1,001.00	3,700.000	-3,700.00
03442331		Item 3270 Superpave Mixtures Placement Penalty PLACEMENT BONUS/PENALTY	DOL	1.000	1,001.00	56,572.400	56,572.40
03512043	000	Item 3270 Superpave Mixtures Placement Bonus FLEX PAVEMENT STRUCTURE REPAIR (7"-13")	SY	75.000	545.00	197.758	14,831.85
03542130	000	PLANE ASPH CONC PAV (0"-1.75")	SY	1.500	3,112.00	3,112.000	4,668.00
03542131	000	PLANE ASPH CONC PAV (1.75")	SY	1.500	9,017.00	9,017.000	13,525.50
03542179	000	PLANE ASPH CONC PAV (0"-2.75")	SY	2.000	2,540.00	1,495.554	2,991.10
03542180	000	PLANE ASPH CONC PAV (2.75")	SY	2.000	1,608.00	1,608.000	3,216.00
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	373.00	283.500	113,400.00
04382002	009	CLEAN AND SEAL EXIST JOINTS	LF	27.000	686.00	686.000	18,522.00
04522002	000	REMOV RAIL (METAL ELEMENTS)	LF	10.000	1,245.60	1,245.600	12,456.00
05002001	011	MOBILIZATION	LS	199,999.990	1.00	1.000	200,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.00	6.000	15,000.00
05302002	006	INTERSECTIONS (ACP)	EA	3,500.000	5.00	5.000	17,500.00
05302008	006	DRIVEWAYS (ACP)	EA	500.000	194.00	137.000	68,500.00
05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.150	107,153.00	75,929.000	11,389.35
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	3,519.00	3,519.000	70,380.00
05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	16.00	16.000	28,000.00
05402045	031	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	26.000	200.00	200.000	5,200.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.500	5,925.00	5,925.000	14,812.50
05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	100.000	2.00	2.000	200.00
05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	44.00	44.000	8,800.00
05442006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,187.000	44.00	44.000	96,228.00
05852020		RIDE BONUS/PENALTY (ITEM 3270)	DOL	1.000	1,000.00	11,350.000	11,350.00
06442060	000	Item 3270 Superpave Mixtures Ride Bonus REMOVE SM RD SN SUP & AM	EA	60.000	24.00	24.000	1,440.00
06442081	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	250.000	42.00	42.000	10,500.00
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	20.000	96.00	96.000	1,920.00
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.110	126,949.00	67,111.000	7,382.21
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.120	75,882.00	42,247.000	5,069.64
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	3,394.00	3,992.000	3,992.00
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.280	126,949.00	92,206.000	25,817.68
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	10.000	325.00	264.000	2,640.00
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.340	10,212.00	6,680.000	2,271.20
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.320	75,882.00	55,341.000	17,709.12
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.250	1,452.00	1,000.000	3,250.00
06772023	000	ELIM EXT PAV MRK & MRKS (RUMBLE STRIP)	LF	2.000	320.00	320.000	640.00
32332001		MEMBRANE UNDERSEAL	GAL	3.750	0.00	58,007.000	217,526.25
32702103	000	Replaces OCST placement SUPERPAVE MIXTURES SP-D SAC-A PG64-22	TON	74.000	39,298.00	35,928.140	2,658,682.36

32702168	000	SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	75.000	1,416.00	300.000	22,500.00
53692001	000	CENTERLINE TEXTURING	STA	22.000	522.96	401.850	8,840.70
60552001	000	IN-LANE OR TRANSVERSE RUMBLE STRIP	LF	16.000	320.00	320.000	5,120.00
68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00

TOTAL ITEM EARNINGS TO DATE **\$3,855,593.52**