



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/22**

CONTRACT ID: **012103063**
 PROJECT: **NH 2021(080)**
 CONTRACT: **11203225**
 AWARD AMOUNT: **\$1,051,927.65**
 PROJECTED AMOUNT: **\$1,051,927.65**
 ADJ. PROJECTED AMOUNT: **\$1,067,474.12**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 22**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **11/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.56**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/15/2020**
 WORK BEGIN DATE: **05/21/2021**
 ACCEPTED DATE: **11/01/2021**
 PHYSICAL WORK COMPLETION DATE: **11/01/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$926,190.24	\$922,566.57	\$3,623.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$926,190.24	\$922,566.57	\$3,623.67
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	\$926,190.24	\$922,566.57	\$3,623.67

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: 05/21/2021
TIME CHARGES BEGIN: 01/14/2021
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 43
PHYSICAL WORK COMPLETE: 11/01/2021

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
11/01/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(080) CONTROL 012103063
 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	30,000.000	0.030	\$900.00
0350	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	2,723.670	\$2,723.67

Total Bid Quantity	QTY Paid To Date
1.00	1.00
2,723.67	2,723.67

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,623.67

CONTRACT LINE ITEMS

PROJECT NH 2021(080) CONTROL 012103063
 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	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	100.000	6,459.000	0.000	5,310.12	531,012.00
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	45.000	1,763.500	0.000	1,840.00	82,800.00
0070	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	67.500	602.000	0.000	615.10	41,519.25
0075	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.000	46,974.000	0.000	45,514.11	91,028.22
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	14.000	0.000	18.07	13,552.50
0085	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	0.000	3.00	9,000.00
0105	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	75.000	0.000	150.00	6,000.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	2.00	5,000.00
0115	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.000	0.000	2.00	3,000.00
0120	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	150.000	0.000	150.00	750.00
0130	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	2.000	0.000	2.00	600.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	2.000	0.000	2.00	600.00
0145	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	8.000	0.000	8.00	240.00
0155	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	403.000	0.000	988.00	5,434.00
0160	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	175.000	0.000	224.00	1,344.00
0165	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	2,105.000	0.000	2,366.00	1,183.00
0180	06666230	007	PAVEMENT SEALER 24"	LF	2.500	536.000	0.000	585.00	1,462.50
0185	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	10.000	0.000	8.00	400.00
0190	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	3,510.000	0.000	3,220.00	3,220.00
0195	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	3,314.000	0.000	3,314.00	3,314.00
0200	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	3,470.000	0.000	3,150.00	3,150.00
0205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	17,355.000	0.000	19,128.00	11,476.80
0210	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	18.000	0.000	17.00	3,825.00
0215	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	456.000	0.000	291.00	1,018.50
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	546.000	0.000	604.00	2,114.00
0235	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	10.000	0.000	8.00	600.00
0240	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	8.000	0.000	8.00	800.00
0245	30856001	000	UNDERSEAL COURSE	GAL	3.000	11,744.000	0.000	9,800.00	29,400.00
0250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.000	0.000	42.00	4,200.00
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0265	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	200.000	0.000	48.00	3,600.00
0350	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	2,723.670	2,723.67	2,723.67

CO#1 Adds item for additional labor for MBGF post install

Category Subtotal \$913,367.44

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 \$
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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 \$
0300	96086001		UNIQUE CHANGE ORDER ITEM 1 CO3 curb and inlet horizontal sawcutting	DOL	12,822.800	0.000	1.000	1.00	12,822.80

Category Subtotal \$12,822.80

PROJECT NH 2021(080) CONTROL 012103063

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 (\$)
0095	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.000	821.000	0.000	0.000	0.00
0100	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	821.000	0.000	0.000	0.00
0150	06666009	007	REFL PAV MRK TY I (W)4"(LNDP)(100MIL)	LF	1.000	63.000	0.000	0.000	0.00
0170	06666224	007	PAVEMENT SEALER 4"	LF	0.500	4,035.000	0.000	0.000	0.00
0175	06666226	007	PAVEMENT SEALER 8"	LF	0.750	1,859.000	0.000	0.000	0.00
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	5,884.000	0.000	0.000	0.00
0230	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	612.000	0.000	0.000	0.00
0260	61856002	002	TMA (STATIONARY)	DAY	175.000	23.000	0.000	0.000	0.00
0291	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0292	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0293	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	15,832.000	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 (\$)
0294	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS (PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS (NON-PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0296	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0297	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE SPECIAL SPECIFICATION 506	DOL	1.000	5,000.000	0.000	0.000	0.00
0298	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0299	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$926,190.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	100.000	6,459.00	5,310.120	531,012.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	45.000	1,763.50	1,840.000	82,800.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	67.500	602.00	615.100	41,519.25
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.000	46,974.00	45,514.110	91,028.22
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	14.00	18.070	13,552.50
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	3.000	9,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	75.00	150.000	6,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.00	2.000	5,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.00	2.000	3,000.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	2.00	2.000	2,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	150.00	150.000	750.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	2.00	2.000	600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.00	2.000	7,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	2.00	2.000	600.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	8.00	8.000	240.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	403.00	988.000	5,434.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	175.00	224.000	1,344.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	2,105.00	2,366.000	1,183.00
06666230	007	PAVEMENT SEALER 24"	LF	2.500	536.00	585.000	1,462.50
06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	10.00	8.000	400.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	3,510.00	3,220.000	3,220.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	3,314.00	3,314.000	3,314.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	3,470.00	3,150.000	3,150.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	17,355.00	19,128.000	11,476.80
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	18.00	17.000	3,825.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	456.00	291.000	1,018.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	546.00	604.000	2,114.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	10.00	8.000	600.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	8.00	8.000	800.00
30856001	000	UNDERSEAL COURSE	GAL	3.000	11,744.00	9,800.000	29,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.00	42.000	4,200.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	200.00	48.000	3,600.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	2,723.670	2,723.67
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,822.800	0.00	1.000	12,822.80

CO3 curb and inlet horizontal sawcutting

TOTAL ITEM EARNINGS TO DATE

\$926,190.24