



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **016204061**
 PROJECT: **C 162-4-61**
 CONTRACT: **10213009**
 AWARD AMOUNT: **\$2,054,210.16**
 PROJECTED AMOUNT: **\$2,146,010.16**
 ADJ. PROJECTED AMOUNT: **\$2,333,885.24**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 31**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/12/2022** to **11/04/2022**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **01/11/2022**
 ACCEPTED DATE: **06/13/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,400,417.87	\$2,400,417.87	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,400,417.87	\$2,400,417.87	\$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	\$352,061.00	\$0.00	\$352,061.00
	<hr/> <hr/>	<hr/> <hr/>	\$352,061.00
PAID TO CONTRACTOR	\$2,752,478.87	\$2,400,417.87	

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: 01/11/2022
TIME CHARGES BEGIN: 01/10/2022
BID DAYS: 56
C. O. ADJUSTED DAYS: 4
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 60
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$785.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 162-4-61 CONTROL 016204061
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	699.000	0.000	1,680.58	92,431.90
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	167,427.000	13,865.000	190,331.58	285,497.38
0070	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	1.000	5.00	25,000.00
0086	05306002		INTERSECTIONS (ACP)	SY	49.540	0.000	452.000	452.83	22,433.20
			Added by C.O. #1						
0090	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.350	22,554.000	0.000	12,217.00	4,275.95
0125	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,865.000	0.000	4,865.00	4,865.00
0135	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	14,172.000	0.000	14,172.00	12,046.20
0140	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,374.000	0.000	1,374.00	8,244.00
0145	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	11.000	0.000	11.00	1,540.00
0150	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	170.000	1.000	0.000	1.00	170.00
0155	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	712.000	0.000	712.00	4,272.00
0160	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	26,950.000	0.000	26,950.00	13,475.00
0165	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	107,868.000	0.000	107,868.00	38,832.48
0170	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	5,180.000	0.000	5,180.00	2,590.00
0175	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	105,378.000	0.000	105,378.00	37,936.08
0180	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,357.000	0.000	1,357.00	4,749.50
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	643.000	0.000	643.00	2,250.50
0190	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	701.000	0.000	701.00	2,453.50
0200	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	75.000	18,970.000	0.000	19,171.64	1,437,873.00
0201	30776012		SP MIXES SP-C SAC-A PG64-22	TON	92.000	0.000	1,678.000	1,788.69	164,559.48
			Added by C.O. #2						
0205	30776075	000	TACK COAT	GAL	2.500	18,970.000	0.000	17,250.00	43,125.00
0206	30776075		TACK COAT	GAL	3.500	0.000	1,526.000	1,788.69	6,260.42
			Added by C.O. #1						
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0215	61856002	002	TMA (STATIONARY)	DAY	150.000	44.000	7.000	23.00	3,450.00
0220	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	528.000	-468.000	16.00	400.00
0226	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	33,668.50	33,668.50
0227	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	39,507.78	39,507.78
0228	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	3,511.00	3,511.00
0231	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,000.000	0.000	1.000	1.00	10,000.00
			Mobilization Cost for Intersection Work						
0232	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,000.000	0.000	1.000	1.00	10,000.00
			Mobilization Cost to Perform Added Work						

Category Subtotal \$2,400,417.87

PROJECT C 162-4-61 CONTROL 016204061

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 (\$)
0066	03546048		PLANE ASPH CONC PAV (3") Added by C.O. #3	SY	3.000	0.000	13,652.000	0.000	0.00
0080	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	400.000	-400.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	400.000	-400.000	0.000	0.00
0095	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	14,940.000	-14,940.000	0.000	0.00
0100	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	7,661.000	-7,661.000	0.000	0.00
0105	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.500	62.000	-62.000	0.000	0.00
0110	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	5,180.000	-5,180.000	0.000	0.00
0115	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	23,200.000	-23,200.000	0.000	0.00
0120	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	5.500	712.000	-712.000	0.000	0.00
0130	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	2,714.000	-2,714.000	0.000	0.00
0195	07306107	000	FULL - WIDTH MOWING	CYC	3,500.000	1.000	-1.000	0.000	0.00
0202	30776023		SP MIXES SP-C SAC-B PG70-22 Added by C.O. #3	TON	130.000	0.000	2,317.700	0.000	0.00
0207	30776075		TACK COAT Added by C.O. #3	GAL	6.000	0.000	1,459.000	0.000	0.00
0221	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0222	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0223	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0224	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0225	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	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 (\$)
0229	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	25,000.000	0.000	0.000	0.00
0230	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	63,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,400,417.87**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	699.00	1,680.580	92,431.90
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	167,427.00	190,331.580	285,497.38
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	5.000	25,000.00
05306002		INTERSECTIONS (ACP)	SY	49.540	0.00	452.830	22,433.20
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.350	22,554.00	12,217.000	4,275.95
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	3,511.000	3,511.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,865.00	4,865.000	4,865.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	14,172.00	14,172.000	12,046.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,374.00	1,374.000	8,244.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	11.00	11.000	1,540.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	170.000	1.00	1.000	170.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	712.00	712.000	4,272.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	26,950.00	26,950.000	13,475.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	107,868.00	107,868.000	38,832.48
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	5,180.00	5,180.000	2,590.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	105,378.00	105,378.000	37,936.08
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,357.00	1,357.000	4,749.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	643.00	643.000	2,250.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	701.00	701.000	2,453.50
30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	75.000	18,970.00	19,171.640	1,437,873.00
30776012		SP MIXES SP-C SAC-A PG64-22	TON	92.000	18,970.00	1,788.690	164,559.48
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	33,668.500	33,668.50
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	39,507.780	39,507.78
30776075	000	TACK COAT	GAL	2.500	18,970.00	17,250.000	43,125.00
30776075		TACK COAT	GAL	3.500	18,970.00	1,788.690	6,260.42
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	44.00	23.000	3,450.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	528.00	16.000	400.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,000.000	0.00	1.000	10,000.00
		Mobilization Cost for Intersection Work					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,000.000	0.00	1.000	10,000.00
		Mobilization Cost to Perform Added Work					

TOTAL ITEM EARNINGS TO DATE

\$2,400,417.87