



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **016403053**
 PROJECT: **NH 2018(514)**
 CONTRACT: **02183210**
 AWARD AMOUNT: **\$2,687,805.15**
 PROJECTED AMOUNT: **\$2,761,397.14**
 ADJ. PROJECTED AMOUNT: **\$2,811,724.04**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 31**
 DISTRICT NAME: **Tyler**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Bradley M. Tiemann, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2019** to **03/19/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/14/2018**
 WORK BEGIN DATE: **06/18/2018**
 ACCEPTED DATE: **03/19/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,926,530.52	\$2,892,864.72	\$33,665.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,926,530.52	\$2,892,864.72	\$33,665.80
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$9,420.00)	\$9,420.00
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	\$2,926,530.52	\$2,883,444.72	\$43,085.80

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: 06/18/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 95
 C. O. ADJUSTED DAYS: 12
 CURRENT DAYS: 107
 DAYS CHARGED TO DATE: 107
 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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2019		1	TIME SUSPENDED
03/02/2019		1	SATURDAY
03/03/2019		1	SUNDAY
03/04/2019		1	TIME SUSPENDED
03/05/2019		1	TIME SUSPENDED
03/06/2019		1	TIME SUSPENDED
03/07/2019		1	TIME SUSPENDED
03/08/2019		1	TIME SUSPENDED
03/09/2019		1	SATURDAY
03/10/2019		1	SUNDAY
03/11/2019		1	TIME SUSPENDED
03/12/2019		1	TIME SUSPENDED
03/13/2019		1	TIME SUSPENDED
03/14/2019		1	TIME SUSPENDED
03/15/2019		1	TIME SUSPENDED
03/16/2019		1	SATURDAY
03/17/2019		1	SUNDAY
03/18/2019		1	TIME SUSPENDED
03/19/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		12
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(514) CONTROL 016403053
 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
0065	01346001	000	BACKFILL (TY A)	STA	200.000	93.304	\$18,660.80	204.19	204.19
0160	05006001	000	MOBILIZATION	LS	150,000.000	0.100	\$15,000.00	1.00	1.00
0195	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	10.000	\$5.00	6,000.00	3,601.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$33,665.80		

CONTRACT LINE ITEMS

PROJECT NH 2018(514) CONTROL 016403053
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	4,919.000	-245.000	4,674.00	46,740.00
0065	01346001	000	BACKFILL (TY A)	STA	200.000	204.190	0.000	204.19	40,838.00
0080	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.000	48,450.000	0.000	41,525.00	124,575.00
0085	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	106.000	1,154.000	0.000	1,344.00	142,464.00
0090	03426002	000	PFC (ASPHALT) PG76-22	TON	100.000	389.000	0.000	421.28	42,128.00
0095	03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	100.000	6,091.000	0.000	6,374.41	637,441.00
0096	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	27,672.730	0.000	10,747.00	10,747.00
0100	03446050	000	SUPERPAVE MIXTURES SP-C PG70-22	TON	85.000	9,393.000	0.000	9,572.62	813,672.70
0101	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,960.130	0.000	14,230.79	14,230.79
0102	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,960.130	0.000	17,296.67	17,296.67
0105	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	1,200.000	0.000	4,013.34	180,600.09
0110	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	14,576.000	0.000	14,711.11	29,422.22
0120	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	10,315.000	0.000	10,619.39	21,238.78
0125	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.000	44,101.000	0.000	49,357.89	98,715.77
0130	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.000	2,817.000	0.000	4,194.67	8,389.33
0135	03546057	000	PLANE ASPH CONC PAV (4")	SY	2.000	9,618.000	0.000	7,561.78	15,123.57
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	234.800	98.800	333.60	183,480.00
0145	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	18.000	1,968.000	0.000	2,630.00	47,340.00
0150	04546008	000	HEADER TYPE EXPANSION JOINT	CF	625.000	18.670	0.000	35.00	21,875.00
0155	04546009	000	JOINT SEALANT	LF	18.000	168.000	64.000	232.00	4,176.00
0160	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0165	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.000	0.000	6.00	15,000.00
0185	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	80.000	0.000	30.00	3,000.00
0190	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	6,000.000	0.000	3,601.50	9,003.75
0195	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	6,000.000	0.000	3,601.50	1,800.75
0200	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	38,462.000	0.000	36,011.00	7,202.20
0205	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	2,900.000	0.000	2,900.00	58,000.00
0210	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	24.000	0.000	24.00	40,800.00
0215	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,969.000	0.000	2,950.00	8,850.00
0220	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	20.000	0.000	21.00	4,200.00
0225	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	16.000	0.000	16.00	33,600.00
0230	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	16.000	0.000	16.00	4,800.00
0235	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	350.000	18.000	0.000	18.00	6,300.00
0240	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	12.000	0.000	12.00	1,440.00
0245	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	16.000	0.000	16.00	1,200.00
0250	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	30.000	61.000	-31.000	30.00	900.00
0255	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	30.000	61.000	-31.000	30.00	900.00
0260	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	30.000	36.000	0.000	36.00	1,080.00
0265	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	30.000	36.000	0.000	36.00	1,080.00
0270	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	6,039.000	8,947.000	14,986.00	2,247.90
0295	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	7,962.000	-5,012.000	2,950.00	2,950.00
0300	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	160.000	-48.000	112.00	112.00
0305	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.500	2,995.000	9,085.000	12,080.00	18,120.00
0315	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	615.000	165.000	780.00	780.00

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 \$
0320	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	6,039.000	121.000	6,160.00	3,080.00
0325	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	23,537.000	1,711.000	25,248.00	10,099.20
0330	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	2,200.000	-1,980.000	220.00	110.00
0335	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	26,306.000	-569.000	25,737.00	10,294.80
0340	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	7.000	0.000	7.00	1,400.00
0345	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	7.000	0.000	7.00	1,610.00
0350	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	24.000	-18.000	6.00	300.00
0360	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	360.000	-146.000	214.00	856.00
0365	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	351.000	4.000	355.00	1,420.00
0370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	190.000	0.000	137.00	13,700.00
0375	61856002	000	TMA (STATIONARY)	DAY	100.000	140.000	0.000	98.00	9,800.00

Category Subtotal \$2,926,530.52

PROJECT NH 2018(514) CONTROL 016403053

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 (\$)
0070	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.000	18,151.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	25.000	200.000	0.000	0.000	0.00
0115	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.000	2,421.000	0.000	0.000	0.00
0170	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	120.000	0.000	0.000	0.00
0175	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	5.000	120.000	0.000	0.000	0.00
0180	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	40.000	100.000	0.000	0.000	0.00
0275	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	23,537.000	-23,537.000	0.000	0.00
0280	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	615.000	-615.000	0.000	0.00
0285	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	2,200.000	-2,200.000	0.000	0.00
0290	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	26,306.000	-26,306.000	0.000	0.00
0310	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)4"	LF	1.500	277.000	-277.000	0.000	0.00
0355	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	38.000	-38.000	0.000	0.00
0400	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 (\$)
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0501	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0502	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

\$2,926,530.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	4,919.00	4,674.000	46,740.00
01346001	000	BACKFILL (TY A)	STA	200.000	204.19	204.190	40,838.00
03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.000	48,450.00	41,525.000	124,575.00
03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	106.000	1,154.00	1,344.000	142,464.00
03426002	000	PFC (ASPHALT) PG76-22	TON	100.000	389.00	421.280	42,128.00
03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	100.000	6,091.00	6,374.410	637,441.00
03446050	000	SUPERPAVE MIXTURES SP-C PG70-22	TON	85.000	9,393.00	9,572.620	813,672.70
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,960.13	14,230.790	14,230.79
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,960.13	17,296.670	17,296.67
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	1,200.00	4,013.335	180,600.09
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	14,576.00	14,711.108	29,422.22
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	10,315.00	10,619.390	21,238.78
03546048	000	PLANE ASPH CONC PAV (3")	SY	2.000	44,101.00	49,357.886	98,715.77
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.000	2,817.00	4,194.667	8,389.33
03546057	000	PLANE ASPH CONC PAV (4")	SY	2.000	9,618.00	7,561.784	15,123.57
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	234.80	333.600	183,480.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	18.000	1,968.00	2,630.000	47,340.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	625.000	18.67	35.000	21,875.00
04546009	000	JOINT SEALANT	LF	18.000	168.00	232.000	4,176.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.00	6.000	15,000.00
05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	80.00	30.000	3,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	6,000.00	3,601.500	9,003.75
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	6,000.00	3,601.500	1,800.75
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	38,462.00	36,011.000	7,202.20
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	2,900.00	2,900.000	58,000.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	24.00	24.000	40,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,969.00	2,950.000	8,850.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	20.00	21.000	4,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	16.00	16.000	33,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	16.00	16.000	4,800.00
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	27,672.73	10,747.000	10,747.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	350.000	18.00	18.000	6,300.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	12.00	12.000	1,440.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	16.00	16.000	1,200.00
06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	30.000	61.00	30.000	900.00
06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	30.000	61.00	30.000	900.00
06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	30.000	36.00	36.000	1,080.00
06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	30.000	36.00	36.000	1,080.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	6,039.00	14,986.000	2,247.90
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	7,962.00	2,950.000	2,950.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	160.00	112.000	112.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)4"	LF	1.500	2,995.00	12,080.000	18,120.00

06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	615.00	780.000	780.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	6,039.00	6,160.000	3,080.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	23,537.00	25,248.000	10,099.20
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	2,200.00	220.000	110.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	26,306.00	25,737.000	10,294.80
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	7.00	7.000	1,400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	7.00	7.000	1,610.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	24.00	6.000	300.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	360.00	214.000	856.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	351.00	355.000	1,420.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	190.00	137.000	13,700.00
61856002	000	TMA (STATIONARY)	DAY	100.000	140.00	98.000	9,800.00

TOTAL ITEM EARNINGS TO DATE

\$2,926,530.52