



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **643220001**
 PROJECT: **RMC - 643220001**
 CONTRACT: **03234036**
 AWARD AMOUNT: **\$1,015,395.25**
 PROJECTED AMOUNT: **\$1,016,395.25**
 ADJ. PROJECTED AMOUNT: **\$1,016,395.25**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH0164**
 DISTRICT NAME: **WACO**
 COUNTY: **LIMESTONE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.83**
 % TIME USED: **57.26**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 WORK BEGIN DATE: **08/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$963,881.10	\$963,881.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$963,881.10	\$963,881.10	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$963,881.10	\$963,881.10	

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: 08/01/2023
TIME CHARGES BEGIN: 07/30/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 209
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 643220001 CONTROL 643220001
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.000	3,334.000	0.000	3,254.10	214,770.60
0070	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	20,002.000	0.000	20,272.90	709,551.50
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	3.000	0.000	6.00	1,500.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,750.000	0.000	1,750.00	2,625.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,750.000	0.000	1,750.00	2,625.00
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	17,500.000	0.000	16,792.00	16,792.00
0105	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.250	4,375.000	0.000	2,600.00	3,250.00
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	17,500.000	0.000	9,467.00	9,467.00
0115	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	200.000	0.000	9.00	45.00
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	218.750	0.000	236.00	1,180.00
0130	61856002	002	TMA (STATIONARY)	DAY	75.000	160.000	0.000	21.00	1,575.00
0135	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	100.000	0.000	20.00	500.00
Category Subtotal									\$963,881.10

PROJECT RMC - 643220001 CONTROL 643220001
 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	01346008	000	BACKFILL (TY A OR B)	CY	100.000	100.000	0.000	0.000	0.00
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	100.000	0.000	0.000	0.00
0095	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.250	4,375.000	0.000	0.000	0.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	160.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$963,881.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.000	3,334.00	3,254.100	214,770.60
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	20,002.00	20,272.900	709,551.50
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	3.00	6.000	1,500.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,750.00	1,750.000	2,625.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,750.00	1,750.000	2,625.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	17,500.00	16,792.000	16,792.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.250	4,375.00	2,600.000	3,250.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	17,500.00	9,467.000	9,467.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	200.00	9.000	45.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	218.75	236.000	1,180.00
61856002	002	TMA (STATIONARY)	DAY	75.000	160.00	21.000	1,575.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	100.00	20.000	500.00
TOTAL ITEM EARNINGS TO DATE							\$963,881.10