



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **643418001**  
 PROJECT: **RMC - 643418001**  
 CONTRACT: **06234202**  
 AWARD AMOUNT: **\$748,108.00**  
 PROJECTED AMOUNT: **\$745,637.00**  
 ADJ. PROJECTED AMOUNT: **\$745,637.00**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US0287**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2023** to **11/29/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **36.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**  
 AWARD DATE: **06/30/2023**  
 NOTICE TO PROCEED DATE: **07/19/2023**  
 WORK BEGIN DATE: **09/18/2023**  
 ACCEPTED DATE: **11/29/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$691,905.22	\$685,905.22	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$691,905.22	\$685,905.22	\$6,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$691,905.22</b>	<b>\$685,905.22</b>	<b>\$6,000.00</b>

**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: 09/18/2023  
TIME CHARGES BEGIN: 09/18/2023  
BID DAYS: 25  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 25  
DAYS CHARGED TO DATE: 9  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$618.00  
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/26/2023		1	AWAITING FINAL DOCUMENTATION	35	0	35
10/27/2023		1	AWAITING FINAL DOCUMENTATION			
10/28/2023		1	AWAITING FINAL DOCUMENTATION			
10/29/2023		1	AWAITING FINAL DOCUMENTATION			
10/30/2023		1	AWAITING FINAL DOCUMENTATION			
10/31/2023		1	AWAITING FINAL DOCUMENTATION			
11/01/2023		1	AWAITING FINAL DOCUMENTATION			
11/02/2023		1	AWAITING FINAL DOCUMENTATION			
11/03/2023		1	AWAITING FINAL DOCUMENTATION			
11/04/2023		1	AWAITING FINAL DOCUMENTATION			
11/05/2023		1	AWAITING FINAL DOCUMENTATION			
11/06/2023		1	AWAITING FINAL DOCUMENTATION			
11/07/2023		1	AWAITING FINAL DOCUMENTATION			
11/08/2023		1	AWAITING FINAL DOCUMENTATION			
11/09/2023		1	AWAITING FINAL DOCUMENTATION			
11/10/2023		1	AWAITING FINAL DOCUMENTATION			
11/11/2023		1	AWAITING FINAL DOCUMENTATION			
11/12/2023		1	AWAITING FINAL DOCUMENTATION			
11/13/2023		1	AWAITING FINAL DOCUMENTATION			
11/14/2023		1	AWAITING FINAL DOCUMENTATION			
11/15/2023		1	AWAITING FINAL DOCUMENTATION			
11/16/2023		1	Held form 2707 with Contractor.			
11/17/2023		1	AWAIT FINAL ACCEPT			
11/18/2023		1	AWAIT FINAL ACCEPT			
11/19/2023		1	AWAIT FINAL ACCEPT			
11/20/2023		1	AWAIT FINAL ACCEPT			
11/21/2023		1	AWAIT FINAL ACCEPT			
11/22/2023		1	AWAIT FINAL ACCEPT			
11/23/2023		1	AWAIT FINAL ACCEPT			
11/24/2023		1	AWAIT FINAL ACCEPT			
11/25/2023		1	AWAIT FINAL ACCEPT			
11/26/2023		1	AWAIT FINAL ACCEPT			
11/27/2023		1	AWAIT FINAL ACCEPT			
11/28/2023		1	AWAIT FINAL ACCEPT			
11/29/2023		1	WORK COMPL & ACCEP			
						35
				AWAIT FINAL ACCEPT		12
				AWAITING FINAL DOCU		21
				OTHER - SEE RMRKS		1
				WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643418001 CONTROL 643418001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	60,000.000	0.100	\$6,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,000.00**

CONTRACT LINE ITEMS

PROJECT RMC - 643418001 CONTROL 643418001  
 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	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	3.000	24,476.000	0.000	23,013.84	69,041.52
0065	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0075	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	145.000	4,039.000	0.000	3,745.06	543,033.70
0080	30776075	000	TACK COAT	GAL	5.000	2,705.000	0.000	1,756.00	8,780.00
0090	61856002	002	TMA (STATIONARY)	DAY	150.000	25.000	0.000	7.00	1,050.00
<b>Category Subtotal</b>									<b>\$691,905.22</b>

PROJECT RMC - 643418001 CONTROL 643418001  
 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 (\$)
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	10.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Positive Adjustment						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Negative Adjustment						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Complete in the Number of Days Allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Mobilize						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Non Compliance/Discontinuance						
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$691,905.22**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	3.000	24,476.00	23,013.840	69,041.52
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	145.000	4,039.00	3,745.060	543,033.70
30776075	000	TACK COAT	GAL	5.000	2,705.00	1,756.000	8,780.00
61856002	002	TMA (STATIONARY)	DAY	150.000	25.00	7.000	1,050.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$691,905.22</b>