



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/17**

CONTRACT ID: **025804034**  
 PROJECT: **NH 2016(745)**  
 CONTRACT: **02163008**  
 AWARD AMOUNT: **\$5,936,805.87**  
 PROJECTED AMOUNT: **\$6,220,037.87**  
 ADJ. PROJECTED AMOUNT: **\$6,440,824.37**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 6**  
 DISTRICT NAME: **Waco**  
 COUNTY: **BOSQUE**  
 AREA ENGINEER: **Charles Smith, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/02/2017** to **02/02/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **173.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2016**  
 AWARD DATE: **02/25/2016**  
 NOTICE TO PROCEED DATE: **03/29/2016**  
 WORK BEGIN DATE: **04/11/2016**  
 ACCEPTED DATE: **02/01/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,187,869.28	\$6,178,188.37	\$9,680.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,187,869.28	\$6,178,188.37	\$9,680.91
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$49,500.00)	(\$49,500.00)	\$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>\$6,138,369.28</b>	<b>\$6,128,688.37</b>	<b>\$9,680.91</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: 04/11/2016  
 TIME CHARGES BEGIN: 07/15/2016  
 BID DAYS: 60  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 60  
 DAYS CHARGED TO DATE: 104  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 44  
 LIQ DAMAGE RATE: \$1,125.00  
 LIQUIDATED DAMAGES: 44  
 DAYS AT PER DAY \$1,125.00  
 TOTAL: \$49,500.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/02/2017	1		No Charge, paying final quantities

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2016(745) CONTROL 025804034  
 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
0080	03416027	000	D-GR HMA TY-C SAC-B PG70-22	TON	57.000	0.690	\$39.33	56,466.00	55,387.82
0081	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	78.890	\$78.89	80,400.00	22,265.53
			SUPP DESCR D-GR HMA TY C (PG 70-22)						
0082	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	145.190	\$145.19	48,200.00	33,362.06
			SUPP DESCR D-GR HMA TY C (PG 70-22)						
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	17.300	\$8,217.50	759.50	776.80
0125	05006001	000	MOBILIZATION	LS	40,000.100	0.030	\$1,200.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$9,680.91**

CONTRACT LINE ITEMS

PROJECT NH 2016(745) CONTROL 025804034  
 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 \$
0065	01346001	000	BACKFILL (TY A)	STA	100.000	1,042.000	-808.930	233.07	23,307.00
0080	03416027	000	D-GR HMA TY-C SAC-B PG70-22	TON	57.000	56,466.000	0.000	55,387.82	3,157,105.74
0081	03416059	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY C (PG 70-22)	DOL	1.000	80,400.000	0.000	22,265.53	22,265.53
0082	03416060	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY C (PG 70-22)	DOL	1.000	48,200.000	0.000	33,362.06	33,362.06
0083	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341) D-GR HMA TY C (PG 70-22)	DOL	1.000	100,800.000	0.000	127,395.00	127,395.00
0085	03416062	000	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	55.000	27,670.000	0.000	27,171.04	1,494,407.20
0086	03416059	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY D (PG 64-22)LEVEL UP	DOL	1.000	38,000.000	0.000	24,991.11	24,991.11
0090	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.000	2,000.000	497.600	2,497.60	174,832.00
0095	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.000	6,697.000	0.000	7,258.00	21,774.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	316.000	443.500	776.80	368,980.00
0105	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	80.000	88.000	0.000	88.00	7,040.00
0110	04386009	000	CLEANING EXISTING JOINTS	LF	35.000	132.000	0.000	86.90	3,041.50
0115	04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,000.000	18.400	0.000	25.60	25,600.00
0120	04546009	000	JOINT SEALANT	LF	25.000	132.000	0.000	132.00	3,300.00
0125	05006001	000	MOBILIZATION	LS	40,000.100	1.000	0.000	1.00	40,000.10
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0142	05336002		RUMBLE STRIPS (CENTERLINE) Added by CO # 2	LF	0.250	0.000	103,000.000	91,575.00	22,893.75
0145	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	3,725.000	0.000	2,760.00	69,000.00
0150	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	4.000	0.000	4.00	6,800.00
0155	05406014	000	SHORT RADIUS	LF	30.000	31.000	0.000	95.00	2,850.00
0160	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	1.000	0.000	3.00	3,600.00
0161	05406017		MTL BM GD FEN (LONG SPAN SYSTEM) added by Co # 3	LF	31.500	0.000	150.000	303.00	9,544.50
0163	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) Added by CO # 3	LF	71.400	0.000	150.000	315.00	22,491.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,116.000	0.000	1,116.00	3,348.00
0170	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	8.000	0.000	8.00	1,000.00
0175	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.000	0.000	4.00	1,000.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	47.000	0.000	41.00	82,000.00
0185	06586008	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	40.000	67.000	0.000	67.00	2,680.00
0190	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	15,218.000	0.000	1,104.00	11.04
0195	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	131,368.000	0.000	15,511.00	155.11
0200	06666035	001	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	3.000	680.000	0.000	513.00	1,539.00
0205	06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	459.000	0.000	643.00	4,501.00
0210	06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.400	2,520.000	0.000	2,850.00	1,140.00
0215	06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	209,508.000	0.000	209,508.00	71,232.72
0220	06666311	001	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.400	19,870.000	0.000	18,130.00	7,252.00
0225	06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	121,466.000	0.000	107,113.00	36,418.42

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 \$
0235	06686092	000	PREFAB PAV MRK TY C (W) (36" )(YLD TRI)	EA	50.000	6.000	0.000	6.00	300.00
0240	06726007	001	REFL PAV MRKR TY I-C	EA	10.000	109.000	0.000	179.00	1,790.00
0245	06726009	001	REFL PAV MRKR TY II-A-A	EA	3.500	2,895.000	0.000	2,569.00	8,991.50
0250	30026001	000	MEMBRANE UNDERSEAL	GAL	2.500	128,332.000	0.000	105,972.00	264,930.00
0253	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	0.000	2.000	2.00	15,000.00

Added by CO # 1

Category Subtotal \$6,187,869.28

PROJECT NH 2016(745) CONTROL 025804034

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	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.150	69,475.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	20.000	564.000	0.000	0.000	0.00
0135	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	100.000	0.000	0.000	0.00
0140	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0230	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	4.000	0.000	0.000	0.00
0276	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0277	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0278	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0281	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Contractor is on the CY 16 List for OJT

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 (\$)
0279	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE See Special Specification 506	DOL	1.000	5,000.000	0.000	0.000	0.00
0280	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,187,869.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	100.000	1,042.00	233.070	23,307.00
03416027	000	D-GR HMA TY-C SAC-B PG70-22	TON	57.000	56,466.00	55,387.820	3,157,105.74
03416059	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY C (PG 70-22)	DOL	1.000	118,400.00	47,256.640	47,256.64
03416060	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY C (PG 70-22)	DOL	1.000	48,200.00	33,362.060	33,362.06
03416062	000	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	55.000	27,670.00	27,171.040	1,494,407.20
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.000	2,000.00	2,497.600	174,832.00
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.000	6,697.00	7,258.000	21,774.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	316.00	776.800	368,980.00
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	80.000	88.00	88.000	7,040.00
04386009	000	CLEANING EXISTING JOINTS	LF	35.000	132.00	86.900	3,041.50
04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,000.000	18.40	25.600	25,600.00
04546009	000	JOINT SEALANT	LF	25.000	132.00	132.000	3,300.00
05006001	000	MOBILIZATION	LS	40,000.100	1.00	1.000	40,000.10
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.250	0.00	91,575.000	22,893.75
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	3,725.00	2,760.000	69,000.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	4.00	4.000	6,800.00
05406014	000	SHORT RADIUS	LF	30.000	31.00	95.000	2,850.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	1.00	3.000	3,600.00
05406017		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	31.500	0.00	303.000	9,544.50
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	71.400	0.00	315.000	22,491.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,116.00	1,116.000	3,348.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	8.00	8.000	1,000.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.00	4.000	1,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	47.00	41.000	82,000.00
05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341) D-GR HMA TY C (PG 70-22)	DOL	1.000	100,800.00	127,395.000	127,395.00
06586008	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	40.000	67.00	67.000	2,680.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	15,218.00	1,104.000	11.04
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	131,368.00	15,511.000	155.11
06666035	001	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	3.000	680.00	513.000	1,539.00
06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	459.00	643.000	4,501.00
06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.400	2,520.00	2,850.000	1,140.00
06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	209,508.00	209,508.000	71,232.72
06666311	001	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.400	19,870.00	18,130.000	7,252.00
06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	121,466.00	107,113.000	36,418.42
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	6.00	6.000	300.00
06726007	001	REFL PAV MRKR TY I-C	EA	10.000	109.00	179.000	1,790.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	3.500	2,895.00	2,569.000	8,991.50
30026001	000	MEMBRANE UNDERSEAL	GAL	2.500	128,332.00	105,972.000	264,930.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	0.00	2.000	15,000.00

TOTAL ITEM EARNINGS TO DATE

\$6,187,869.28