



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **026506033**
 PROJECT: **NH 2020(543)**
 CONTRACT: **02203027**
 AWARD AMOUNT: **\$2,787,166.88**
 PROJECTED AMOUNT: **\$2,826,567.88**
 ADJ. PROJECTED AMOUNT: **\$2,867,527.96**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 71**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2020** to **02/05/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **66.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **04/14/2020**
 WORK BEGIN DATE: **06/08/2020**
 ACCEPTED DATE: **11/03/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,892,139.01	\$2,883,739.01	\$8,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,892,139.01	\$2,883,739.01	\$8,400.00
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
PAID TO CONTRACTOR	\$2,892,139.01	\$2,883,739.01	\$8,400.00

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

<u>WORK BEGIN DATE:</u>	06/08/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/14/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	100	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	66	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/10/2020		1	AWAITING FINAL DOCUMENTATION
12/11/2020		1	AWAITING FINAL DOCUMENTATION
01/04/2021		1	AWAITING FINAL DOCUMENTATION
01/25/2021		1	AWAITING FINAL DOCUMENTATION
02/05/2021		1	Files sent to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
5	0	5
		<hr/>
AWAITING FINAL DOC		4
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(543) CONTROL 026506033
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	270,000.000	0.030	\$8,100.00
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	4.000	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
128.00	258.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,400.00

CONTRACT LINE ITEMS

PROJECT NH 2020(543) CONTROL 026506033
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	01346001		BACKFILL (TY A) CO 01 - Backfill	STA	192.500	0.000	459.890	459.89	88,528.83
0065	03476001	002	TOM (ASPHALT) PG 76-22	TON	100.000	567.000	-38.420	528.58	52,858.00
0070	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	100.000	8,824.000	-1,463.320	7,360.68	736,068.00
0075	03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	35.000	12,952.000	6,652.020	19,604.02	686,140.70
0080	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	50.000	2,314.000	2,930.440	5,244.44	262,222.00
0085	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.500	1,046.000	0.000	1,777.78	4,444.45
0090	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.500	1,268.000	0.000	2,666.67	6,666.68
0095	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.000	25,584.000	0.000	23,793.34	47,586.68
0100	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.500	70,256.000	0.000	70,384.56	105,576.84
0105	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	418.000	0.000	364.44	1,822.20
0110	03546048	000	PLANE ASPH CONC PAV (3")	SY	6.000	347.000	0.000	364.44	2,186.64
0115	03546087	000	PLANE ASPH CONC PAV (1/2")	SY	1.750	4,136.000	0.000	4,244.44	7,427.77
0120	05006001	000	MOBILIZATION	LS	270,000.000	1.000	0.000	1.00	270,000.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	4.00	12,000.00
0140	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	16,105.000	0.000	16,970.00	2,545.50
0150	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	79,278.000	0.000	44,087.00	5,290.44
0155	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	14,067.000	0.000	8,279.00	2,483.70
0160	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.750	108.000	0.000	260.00	715.00
0165	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	79,863.000	0.000	42,725.00	5,127.00
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	5,752.000	0.000	4,019.00	4,019.00
0180	06626122	000	WK ZN PAV MRK NON-REMOV (W)12"(DOT)	LF	0.600	353.000	0.000	165.00	99.00
0190	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	8,373.000	0.000	8,373.00	6,279.75
0195	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.250	495.000	0.000	1,037.00	1,296.25
0200	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	64.000	0.000	41.00	492.00
0205	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	32.000	113.000	0.000	113.00	3,616.00
0210	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	9,586.000	0.000	9,586.00	4,313.70
0215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	4.250	348.000	0.000	408.00	1,734.00
0220	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	47,189.000	0.000	43,577.00	27,017.74
0225	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.620	47,189.000	0.000	42,889.00	26,591.18
0230	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	1.500	210.000	0.000	165.00	247.50
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	36.000	0.000	36.00	360.00
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	480.000	0.000	947.00	5,682.00
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	128.000	0.000	258.00	19,350.00
0250	61856002	002	TMA (STATIONARY)	DAY	200.000	128.000	0.000	73.00	14,600.00
0255	61856003	002	TMA (MOBILE OPERATION)	HR	45.000	36.000	0.000	175.00	7,875.00
0260	30856001	000	UNDERSEAL COURSE	GAL	3.000	38,324.000	-26,504.000	11,820.00	35,460.00
0265	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	87.000	2,452.000	0.000	2,844.93	247,508.91
0270	30766066	000	TACK COAT	GAL	4.000	4,969.000	-1,969.000	3,000.00	12,000.00
0280	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	9,400.000	0.000	18,264.00	18,264.00

Category Subtotal \$2,736,496.46

CATEGORY 002 DESCRIPTION BRIDGE

CATEGORY 002			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	38.000	183.000	0.000	183.00	6,954.00
Category Subtotal									\$6,954.00

CATEGORY 003			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	38.000	82.000	0.000	82.00	3,116.00
Category Subtotal									\$3,116.00

CATEGORY 004			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	38.000	82.000	0.000	82.00	3,116.00
Category Subtotal									\$3,116.00

CATEGORY 005			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 \$
0600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	28,000.000	97,560.550	125,560.55	125,560.55
Category Subtotal									\$125,560.55

CATEGORY 008			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0740	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	60.000	35.000	0.000	141.00	8,460.00
Category Subtotal									\$8,460.00

CATEGORY 009			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0815	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	38.000	222.000	0.000	222.00	8,436.00
Category Subtotal									\$8,436.00

PROJECT NH 2020(543) CONTROL 026506033

CATEGORY 001			DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01346001	000	BACKFILL (TY A)	STA	250.000	185.720	-185.720	0.000	0.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	40.000	0.000	0.000	0.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
0145	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.250	412.000	0.000	0.000	0.00
0175	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	16,100.000	0.000	0.000	0.00

0185	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.550	245.000	0.000	0.000	0.00
0275	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	90.000	2,672.000	-2,672.000	0.000	0.00
0285	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0290	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0295	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 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 (\$)
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,892,139.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001		BACKFILL (TY A) CO 01 - Backfill	STA	192.500	0.00	459.890	88,528.83
01346001	000	BACKFILL (TY A)	STA	250.000	0.00	0.000	0.00
03476001	002	TOM (ASPHALT) PG 76-22	TON	100.000	567.00	528.580	52,858.00
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	100.000	8,824.00	7,360.680	736,068.00
03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	35.000	12,952.00	19,604.020	686,140.70
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	50.000	2,314.00	5,244.440	262,222.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.500	1,046.00	1,777.780	4,444.45
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.500	1,268.00	2,666.670	6,666.68
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.000	25,584.00	23,793.340	47,586.68
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.500	70,256.00	70,384.560	105,576.84
03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	418.00	364.440	1,822.20
03546048	000	PLANE ASPH CONC PAV (3")	SY	6.000	347.00	364.440	2,186.64
03546087	000	PLANE ASPH CONC PAV (1/2")	SY	1.750	4,136.00	4,244.440	7,427.77
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	60.000	35.00	141.000	8,460.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	38.000	569.00	569.000	21,622.00
05006001	000	MOBILIZATION	LS	270,000.000	1.00	1.000	270,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.00	4.000	12,000.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	9,400.00	18,264.000	18,264.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	16,105.00	16,970.000	2,545.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	79,278.00	44,087.000	5,290.44
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	14,067.00	8,279.000	2,483.70
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.750	108.00	260.000	715.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	79,863.00	42,725.000	5,127.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	5,752.00	4,019.000	4,019.00
06626122	000	WK ZN PAV MRK NON-REMOV (W)12"(DOT)	LF	0.600	353.00	165.000	99.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	8,373.00	8,373.000	6,279.75
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.250	495.00	1,037.000	1,296.25
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	64.00	41.000	492.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	32.000	113.00	113.000	3,616.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	9,586.00	9,586.000	4,313.70
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	4.250	348.00	408.000	1,734.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	47,189.00	43,577.000	27,017.74
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.620	47,189.00	42,889.000	26,591.18
06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	1.500	210.00	165.000	247.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	36.00	36.000	360.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	480.00	947.000	5,682.00
30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	87.000	2,452.00	2,844.930	247,508.91
30766066	000	TACK COAT	GAL	4.000	4,969.00	3,000.000	12,000.00
30856001	000	UNDERSEAL COURSE	GAL	3.000	38,324.00	11,820.000	35,460.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	128.00	258.000	19,350.00
61856002	002	TMA (STATIONARY)	DAY	200.000	128.00	73.000	14,600.00
61856003	002	TMA (MOBILE OPERATION)	HR	45.000	36.00	175.000	7,875.00

96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	28,000.00	125,560.550	125,560.55
----------	---------------------------	-----	-------	-----------	-------------	------------

TOTAL ITEM EARNINGS TO DATE						\$2,892,139.01
------------------------------------	--	--	--	--	--	-----------------------