



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **645397001**
 PROJECT: **RMC - 645397001**
 CONTRACT: **01244029**
 AWARD AMOUNT: **\$4,469,287.00**
 PROJECTED AMOUNT: **\$4,469,300.00**
 ADJ. PROJECTED AMOUNT: **\$4,455,700.00**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SL0323**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2024** to **05/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.92**
 % TIME USED: **18.75**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$531,149.70	\$434,098.05	\$97,051.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$531,149.70	\$434,098.05	\$97,051.65
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	\$531,149.70	\$434,098.05	\$97,051.65

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 32
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 32
DAYS CHARGED TO DATE: 6
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645397001 CONTROL 645397001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03546045	000	PLANE ASPH CONC PAV (2")	SY	8.000	2,812.000	\$22,496.00	102,818.00	2,812.00
0100	30026001	000	MEMBRANE UNDERSEAL	GAL	2.500	493.000	\$1,232.50	28,932.00	1,358.00
0105	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	200.000	336.970	\$67,394.00	14,315.00	938.51
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	14.000	\$1,750.00	112.00	46.00
0115	61856002	002	TMA (STATIONARY)	DAY	250.000	1.000	\$250.00	28.00	6.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0235	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,929.150	\$3,929.15	1.00	8,478.70

TOTAL ITEM EARNINGS THIS ESTIMATE

\$97,051.65

CONTRACT LINE ITEMS

PROJECT RMC - 645397001 CONTROL 645397001
 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	03546045	000	PLANE ASPH CONC PAV (2")	SY	8.000	102,818.000	0.000	2,812.00	22,496.00
0065	03546048	000	PLANE ASPH CONC PAV (3")	SY	9.000	12,907.000	0.000	6,932.00	62,388.00
0070	05006001	000	MOBILIZATION	LS	440,000.000	1.000	0.000	0.50	220,000.00
0080	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	5.000	2,420.000	0.000	248.00	1,240.00
0100	30026001	000	MEMBRANE UNDERSEAL	GAL	2.500	28,932.000	0.000	1,358.00	3,395.00
0105	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	200.000	14,315.000	0.000	938.51	187,702.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	112.000	0.000	46.00	5,750.00
0115	61856002	002	TMA (STATIONARY)	DAY	250.000	28.000	0.000	6.00	1,500.00

Category Subtotal \$504,471.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	8,478.70	8,478.70

Category Subtotal \$8,478.70

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0076	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Price reduction -\$6800 off of line #75	MO	18,200.000	0.000	2.000	1.00	18,200.00

Category Subtotal \$18,200.00

PROJECT RMC - 645397001 CONTROL 645397001
 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 (\$)
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	2.000	-2.000	0.000	0.00
0085	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	5.000	340.000	0.000	0.000	0.00
0090	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	5.000	2,340.000	0.000	0.000	0.00
0095	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	5.000	8,750.000	0.000	0.000	0.00
0120	73296001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	2,500.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

0205	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	05856005	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00
0220	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0225	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066052	FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0245	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0250	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0255	30806023	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0260	30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0265	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0270	30806024	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$531,149.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546045	000	PLANE ASPH CONC PAV (2")	SY	8.000	102,818.00	2,812.000	22,496.00
03546048	000	PLANE ASPH CONC PAV (3")	SY	9.000	12,907.00	6,932.000	62,388.00
05006001	000	MOBILIZATION	LS	440,000.000	1.00	0.500	220,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,200.000	0.00	1.000	18,200.00
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	5.000	2,420.00	248.000	1,240.00
30026001	000	MEMBRANE UNDERSEAL	GAL	2.500	28,932.00	1,358.000	3,395.00
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	200.000	14,315.00	938.510	187,702.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	112.00	46.000	5,750.00
61856002	002	TMA (STATIONARY)	DAY	250.000	28.00	6.000	1,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	8,478.700	8,478.70
TOTAL ITEM EARNINGS TO DATE							\$531,149.70