



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **005406112**
 PROJECT: **C 54-6-112**
 CONTRACT: **03243026**
 AWARD AMOUNT: **\$5,210,426.35**
 PROJECTED AMOUNT: **\$5,722,076.35**
 ADJ. PROJECTED AMOUNT: **\$5,722,076.35**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US 67**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.95**
 % TIME USED: **33.90**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/11/2024**
 WORK BEGIN DATE: **08/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$683,678.50	\$0.00	\$683,678.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$683,678.50	\$0.00	\$683,678.50
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/>	\$683,678.50
PAID TO CONTRACTOR	\$683,678.50	\$0.00	

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

WORK BEGIN DATE: 08/14/2024
TIME CHARGES BEGIN: 06/10/2024
BID DAYS: 59
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 59
DAYS CHARGED TO DATE: 20
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,317.00
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
07/26/2024		1	TIME SUSPENDED	37	20	17
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	TIME SUSPENDED	HOLIDAY TRAFFIC		1
07/30/2024		1	TIME SUSPENDED	OTHER - SEE RMRKS		1
07/31/2024		1	TIME SUSPENDED	SATURDAY		6
08/01/2024	1			SUNDAY		5
08/02/2024	1			TIME SUSPENDED		4
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	Credit day will apply, per Interim A/E Chris Graf, & the area milled from Sta: 361+00 Lt to 284+00 Lt to partner with Big Creek, to remove the unplanned fiber mat in this section.			
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024		1	HOLIDAY TRAFFIC			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT C 54-6-112 CONTROL 005406112
 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
0065	03106009	000	PRIME COAT (MC-30)	GAL	5.000	850.000	\$4,250.00	10,799.00	850.00
0085	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.250	75,810.000	\$170,572.50	138,910.00	75,810.00
0090	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.500	14,178.000	\$35,445.00	75,250.00	14,178.00
0095	05006001	000	MOBILIZATION	LS	500,000.000	0.900	\$450,000.00	1.00	0.90
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	\$7,500.00	4.00	1.00
0130	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.000	8,511.000	\$8,511.00	12,138.00	8,511.00
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	54.000	\$5,400.00	180.00	54.00
0235	61856002	002	TMA (STATIONARY)	DAY	250.000	8.000	\$2,000.00	55.00	8.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$683,678.50		

CONTRACT LINE ITEMS

PROJECT C 54-6-112 CONTROL 005406112
 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	03106009	000	PRIME COAT (MC-30)	GAL	5.000	10,799.000	0.000	850.00	4,250.00
0085	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.250	138,910.000	0.000	75,810.00	170,572.50
0090	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.500	75,250.000	0.000	14,178.00	35,445.00
0095	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.90	450,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.000	0.000	1.00	7,500.00
0130	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.000	12,138.000	0.000	8,511.00	8,511.00
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	180.000	0.000	54.00	5,400.00
0235	61856002	002	TMA (STATIONARY)	DAY	250.000	55.000	0.000	8.00	2,000.00

Category Subtotal \$683,678.50

PROJECT C 54-6-112 CONTROL 005406112
 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	01506001	000	BLADING	STA	150.000	304.000	0.000	0.000	0.00
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	150.000	1,810.000	0.000	0.000	0.00
0075	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.000	61,215.000	0.000	0.000	0.00
0080	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	60.000	1,000.000	0.000	0.000	0.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	250.000	0.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	250.000	0.000	0.000	0.00
0115	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	250.000	0.000	0.000	0.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	250.000	0.000	0.000	0.00
0125	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.300	53,179.000	0.000	0.000	0.00
0135	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	1.000	4,210.000	0.000	0.000	0.00
0140	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.000	16,618.000	0.000	0.000	0.00
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	3,641.000	0.000	0.000	0.00
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,933.000	0.000	0.000	0.00
0155	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.000	411.000	0.000	0.000	0.00
0160	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	5,850.000	0.000	0.000	0.00
0165	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	300.000	0.000	0.000	0.00
0170	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	7.000	0.000	0.000	0.00
0175	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	350.000	7.000	0.000	0.000	0.00
0180	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	75.000	156.000	0.000	0.000	0.00
0185	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	12,138.000	0.000	0.000	0.00
0190	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	35,935.000	0.000	0.000	0.00
0195	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.850	4,210.000	0.000	0.000	0.00
0200	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	47,836.000	0.000	0.000	0.00
0205	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	496.000	0.000	0.000	0.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	490.000	0.000	0.000	0.00
0215	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	408.000	0.000	0.000	0.00
0220	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	130.000	24,629.000	0.000	0.000	0.00

0221	30776073	000	PRODUCTION PAYMENT ADJUSTMENT Item 3077 SP-C, SAC-B, PG 76-22 Production Bonus	DOL	1.000	160,100.000	0.000	0.000	0.00
0222	30776074	000	PLACEMENT PAYMENT ADJUSTMENT Item 3077 SP-C, SAC-B, PG 76-22 Placement Bonus	DOL	1.000	160,100.000	0.000	0.000	0.00
0223	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077) Item 3077 SP-C, SAB-B, PG 76-22 Ride Bonus	DOL	1.000	91,200.000	0.000	0.000	0.00
0225	30776055	000	SP MIXES SP-D SAC-B PG70-22 (LEVEL-UP)	TON	150.000	500.000	0.000	0.000	0.00
0240	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	160.000	0.000	0.000	0.00
0300	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	250.000	0.000	0.000	0.00
0410	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$683,678.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03106009	000	PRIME COAT (MC-30)	GAL	5.000	10,799.00	850.000	4,250.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.250	138,910.00	75,810.000	170,572.50
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.500	75,250.00	14,178.000	35,445.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.00	1.000	7,500.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.000	12,138.00	8,511.000	8,511.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	180.00	54.000	5,400.00
61856002	002	TMA (STATIONARY)	DAY	250.000	55.00	8.000	2,000.00
TOTAL ITEM EARNINGS TO DATE							\$683,678.50