



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **055002050**  
 PROJECT: **C 550-2-50**  
 CONTRACT: **06213005**  
 AWARD AMOUNT: **\$6,087,434.10**  
 PROJECTED AMOUNT: **\$6,226,967.45**  
 ADJ. PROJECTED AMOUNT: **\$7,236,478.73**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 8**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **ERATH**  
 AREA ENGINEER: **Sarah Horner, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/05/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**  
 AWARD DATE: **06/30/2021**  
 NOTICE TO PROCEED DATE: **07/20/2021**  
 WORK BEGIN DATE: **12/28/2021**  
 ACCEPTED DATE: **08/08/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,594,420.47	\$6,565,060.72	\$29,359.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,594,420.47	\$6,565,060.72	\$29,359.75
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>\$6,594,420.47</b>	<b>\$6,565,060.72</b>	<b>\$29,359.75</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**

<u>WORK BEGIN DATE:</u>	<b>12/28/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/20/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>214</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>214</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>204</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	AWAITING FINAL DOCUMENTATION
10/01/2023		1	AWAITING FINAL DOCUMENTATION
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10	0	10
		<hr/>
AWAITING FINAL DOCU		10

WORK PERFORMED THIS PERIOD

PROJECT C 550-2-50 CONTROL 055002050  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0304	96086003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	29,359.750	1.000	\$29,359.75

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$29,359.75**

CONTRACT LINE ITEMS

PROJECT C 550-2-50 CONTROL 055002050  
 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 \$
0060	01346002	000	BACKFILL (TY B)	STA	100.000	507.300	0.000	503.90	50,390.00
0065	03106012	000	PRIME COAT (RC-250)	GAL	2.000	45,313.000	-10,794.840	16,075.00	32,150.00
0071	30026001	000	MEMBRANE UNDERSEAL	GAL	4.500	0.000	47,104.180	28,947.72	130,264.72
0077	03166409	000	AGGR (TY-B GR-4)	CY	90.000	0.000	1,865.700	721.50	64,935.00
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	35.000	65,000.000	23,227.000	77,724.12	2,720,344.35
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.000	225,275.000	-28,850.000	203,789.22	203,789.22
0086	03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	3.500	0.000	28,850.000	38,304.44	134,065.54
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	20.000	0.000	75.26	41,392.45
0095	05006001	000	MOBILIZATION	LS	30,000.000	1.000	-0.034	0.97	29,100.00
0096	05006001	900	MOBILIZATION	LS	1,708.060	0.000	1.000	1.00	1,708.06
Object Marker Mobilization (CO #11)									
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	10.000	0.000	10.00	30,000.00
0125	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.180	101,500.000	0.000	81,244.00	14,623.92
0130	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.180	50,750.000	0.000	49,209.00	8,857.62
0135	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	600.000	0.000	600.00	21,000.00
0140	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	8.000	0.000	8.00	18,400.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.500	600.000	0.000	600.00	3,900.00
0155	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	8.000	0.000	8.00	2,200.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	8.000	0.000	8.00	24,800.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	8.000	0.000	8.00	2,240.00
0170	06366001	001	ALUMINUM SIGNS (TY A)	SF	23.000	36.000	0.000	36.00	828.00
0175	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	51,050.000	0.000	79,203.00	15,840.60
0180	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	9,940.000	0.000	1,427.00	1,427.00
0181	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	69.750	0.000	8.000	8.00	558.00
0182	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	79.550	0.000	8.000	8.00	636.40
0183	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	51.080	0.000	14.000	14.00	715.12
0190	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	225.000	0.000	242.00	242.00
0195	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	18.000	24.000	0.000	24.00	432.00
0200	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	225.000	1.000	0.000	2.00	450.00
0205	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	205.000	1.000	0.000	2.00	410.00
0210	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.250	252.000	0.000	171.00	1,068.75
0215	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	101,636.000	0.000	101,636.00	35,572.60
0220	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	30,343.000	0.000	5,810.00	2,033.50
0225	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	50,030.000	0.000	74,815.00	26,185.25
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	729.000	0.000	1,290.00	4,644.00
0240	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,000.000	4.000	0.000	4.00	32,000.00
0245	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	100.000	25,907.300	0.000	26,050.98	2,605,098.00
0250	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0255	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	8.000	240.000	0.000	240.00	1,920.00
0260	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	36,000.000	0.000	2,939.00	2,939.00
0265	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,907.300	0.000	61,728.91	61,728.91
0270	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,907.300	0.000	29,497.76	29,497.76

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 \$
0271	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020000-D223	DOL	1.000	0.000	79,680.000	79,680.00	79,680.00
0302	96086101	000	UNIQUE CHANGE ORDER ITEM CO #10 (UOM:GAL)	DOL	63,872.950	0.000	1.000	1.00	63,872.95
0303	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Hauling cost for Seal Coat Rock (CO #12) (UOM:LS)	DOL	53,120.000	0.000	1.000	1.00	53,120.00
0304	96086003	000	UNIQUE CHANGE ORDER ITEM 3 Force Account Guardrail Post Hole Rework (CO #13)(UOM:LS)	DOL	29,359.750	0.000	1.000	1.00	29,359.75

Category Subtotal \$6,594,420.47

PROJECT C 550-2-50 CONTROL 055002050

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	03166016	002	ASPH (AC-20XP)	GAL	3.500	78,862.000	-78,862.000	0.000	0.00
0075	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	100.000	1,890.000	-1,890.000	0.000	0.00
0076	03166414	000	AGGR (TY-B GR-5)	CY	90.000	0.000	0.000	0.000	0.00
0105	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	10.000	2,200.000	0.000	0.000	0.00
0110	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	2,200.000	0.000	0.000	0.00
0115	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	96,510.000	0.000	0.000	0.00
0120	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.050	96,510.000	0.000	0.000	0.00
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	185.000	8.000	0.000	0.000	0.00
0185	06666027	007	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	1.100	63.000	0.000	0.000	0.00
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	25,575.000	0.000	0.000	0.00
0275	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0290	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,281.580	0.000	0.000	0.00
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,437.170	0.000	0.000	0.00
0301	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Mob and Signs for 55 MPH Work Zone (CO 8)(UOM:LS)	DOL	2,535.870	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,594,420.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	100.000	507.30	503.900	50,390.00
03106012	000	PRIME COAT (RC-250)	GAL	2.000	45,313.00	16,075.000	32,150.00
03166409	000	AGGR (TY-B GR-4)	CY	90.000	0.00	721.500	64,935.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	35.000	65,000.00	77,724.124	2,720,344.35
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.000	225,275.00	203,789.215	203,789.22
03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	3.500	0.00	38,304.439	134,065.54
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	20.00	75.259	41,392.45
05006001	900	MOBILIZATION	LS	1,708.060	1.00	1.000	1,708.06
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.970	29,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	10.00	10.000	30,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.180	101,500.00	81,244.000	14,623.92
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.180	50,750.00	49,209.000	8,857.62
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	600.00	600.000	21,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	8.00	8.000	18,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.500	600.00	600.000	3,900.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	8.00	8.000	2,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	8.00	8.000	24,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	8.00	8.000	2,240.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	36,000.00	2,939.000	2,939.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	23.000	36.00	36.000	828.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	69.750	0.00	8.000	558.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	79.550	0.00	8.000	636.40
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	51.080	0.00	14.000	715.12
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	51,050.00	79,203.000	15,840.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	9,940.00	1,427.000	1,427.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	225.00	242.000	242.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	18.000	24.00	24.000	432.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	225.000	1.00	2.000	450.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	205.000	1.00	2.000	410.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.250	252.00	171.000	1,068.75
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	101,636.00	101,636.000	35,572.60
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	30,343.00	5,810.000	2,033.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	50,030.00	74,815.000	26,185.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	729.00	1,290.000	4,644.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,000.000	4.00	4.000	32,000.00
30026001	000	MEMBRANE UNDERSEAL	GAL	4.500	0.00	28,947.716	130,264.72
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	100.000	25,907.30	26,050.980	2,605,098.00
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,907.30	61,728.910	61,728.91
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,907.30	29,497.760	29,497.76
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	8.000	240.00	240.000	1,920.00
96076001	000	STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	79,680.000	79,680.00

District + Account: 020000-D223

96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	53,120.000	0.00	1.000	53,120.00
96086003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	29,359.750	0.00	1.000	29,359.75
96086101	000	UNIQUE CHANGE ORDER ITEM CO #10 (UOM:GAL)	DOL	63,872.950	0.00	1.000	63,872.95

TOTAL ITEM EARNINGS TO DATE

**\$6,594,420.47**