



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **056701020**
 PROJECT: **STP 2019(840)**
 CONTRACT: **05193236**
 AWARD AMOUNT: **\$2,142,444.40**
 PROJECTED AMOUNT: **\$2,260,276.40**
 ADJ. PROJECTED AMOUNT: **\$2,253,055.12**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 107**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Stephen M. Kasberg, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/25/2020** to **02/25/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/20/2019**
 WORK BEGIN DATE: **08/15/2019**
 ACCEPTED DATE: **01/24/2020**
 PHYSICAL WORK COMPLETION DATE: **01/24/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,361,839.89	\$2,358,839.89	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,361,839.89	\$2,358,839.89	\$3,000.00
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	\$2,361,839.89	\$2,358,839.89	\$3,000.00

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: 08/15/2019
TIME CHARGES BEGIN: 07/20/2019
BID DAYS: 45
C. O. ADJUSTED DAYS: 4
CURRENT DAYS: 49
DAYS CHARGED TO DATE: 49
PHYSICAL WORK COMPLETE: 01/24/2020

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/25/2020		1	For Payment Only

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(840)

CONTROL 056701020

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	100,000.000	0.030	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT STP 2019(840) CONTROL 056701020
 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 \$
0055	01046025	000	REMOVE CONC (WINGWALL)	CY	2,500.000	0.500	0.000	0.50	1,250.00
0056	01046054		REMOVING CONCRETE(MOW STRIP)	LF	10.000	0.000	655.000	655.00	6,550.00
			Added by CO 3						
0060	01346001	000	BACKFILL (TY A)	STA	125.000	348.000	0.000	325.40	40,675.00
0075	03416021	001	D-GR HMA TY-C SAC-B PG64-22	TON	67.000	10,825.000	0.000	10,976.96	735,456.32
0076	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,100.000	0.000	9,979.43	9,979.43
			TY B PG 64-22						
0077	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,900.000	0.000	8,978.20	8,978.20
			TY B PG 64-22						
0078	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	40,000.000	0.000	9,240.00	9,240.00
			Surface Test TY B Schedule 3						
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	35.000	23,338.000	0.000	27,823.00	973,805.00
0085	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	10.000	150.000	0.000	1,516.00	15,160.00
0090	04206043	000	CL C CONC (FOOTING)	CY	2,500.000	1.100	0.000	1.10	2,750.00
0095	04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	11.000	0.000	12.00	3,600.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	114.000	0.000	157.40	66,895.00
0105	04516004	000	RETROFIT RAIL (TY T131RC)	LF	250.000	300.000	0.000	300.00	75,000.00
0110	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0125	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	18.000	2,050.000	-850.000	1,375.00	24,750.00
0126	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,597.870	0.000	8.000	8.00	28,782.96
			Added by CO # 1						
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,050.000	-850.000	1,375.00	1,375.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	12.000	0.000	12.00	24,000.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	12.000	0.000	12.00	1,200.00
0145	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	30.000	8.000	0.000	8.00	240.00
0150	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	24.000	0.000	24.00	600.00
0155	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	55.000	16.000	0.000	24.00	1,320.00
0165	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	900.000	0.000	2,013.00	2,013.00
0181	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.830	0.000	150.000	161.00	1,099.63
			Added by CO # 3						
0211	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.180	0.000	24,424.000	5,150.00	927.00
			Added by CO # 3						
0212	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	0.000	30,199.000	27,497.00	4,949.46
			Added by CO # 3						
0215	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	17,800.000	-13,949.000	3,851.00	1,925.50
0225	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	30,199.000	-26,989.000	3,210.00	1,605.00
0226	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.740	0.000	17,800.000	61,935.00	45,831.90
			Added by CO # 3						
0227	06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.740	0.000	24,424.000	5,560.00	4,114.40
			Added by CO # 3						
0228	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.740	0.000	30,199.000	25,035.00	18,525.90
			Added by CO # 3						

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 \$
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	890.000	0.000	643.00	2,314.80
0245	30026001	000	MEMBRANE UNDERSEAL	GAL	3.500	32,805.000	-13,423.000	19,382.00	67,837.00
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,500.000	3.000	0.000	2.00	13,000.00
0265	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	240.000	0.000	75.00	3,750.00
Category Subtotal									\$2,314,500.50

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 \$
0297	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.000	0.000	47,339.39	47,339.39
Category Subtotal									\$47,339.39

PROJECT STP 2019(840) CONTROL 056701020

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	01626008	000	ROLL SODDING	SY	6.500	2,200.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	10.000	17.700	0.000	0.000	0.00
0120	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	35,000.000	-35,000.000	0.000	0.00
0160	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,000.000	0.000	0.000	0.00
0170	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	1,000.000	0.000	0.000	0.00
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	860.000	0.000	0.000	0.00
0180	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.200	880.000	0.000	0.000	0.00
0185	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	350.000	1.000	0.000	0.000	0.00
0190	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	14.000	194.000	0.000	0.000	0.00
0195	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	350.000	1.000	0.000	0.000	0.00
0200	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,500.000	1.000	0.000	0.000	0.00
0205	06666087	007	REFL PAV MRK TY I (W) (ISLAND) (100MIL)	SF	2.500	2,800.000	0.000	0.000	0.00
0210	06666090	007	REF PAV MRK TY I (W)(MED NOSE)(100MIL)	EA	750.000	1.000	0.000	0.000	0.00
0220	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	24,424.000	-24,424.000	0.000	0.00
0235	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	1.000	0.000	0.000	0.00
0240	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	200.000	1.000	0.000	0.000	0.00
0250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	45.000	0.000	0.000	0.00
0260	61856002	000	TMA (STATIONARY)	DAY	200.000	38.000	0.000	0.000	0.00
0291	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0292	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0293	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0294	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Contractor is no the CY 19 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 (\$)
0295	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0296	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,361,839.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046025	000	REMOVE CONC (WINGWALL)	CY	2,500.000	0.50	0.500	1,250.00
01046054		REMOVING CONCRETE(MOW STRIP)	LF	10.000	0.00	655.000	6,550.00
01346001	000	BACKFILL (TY A)	STA	125.000	348.00	325.400	40,675.00
03416021	001	D-GR HMA TY-C SAC-B PG64-22	TON	67.000	10,825.00	10,976.960	735,456.32
03416059	000	PRODUCTION PAYMENT ADJUSTMENT TY B PG 64-22	DOL	1.000	18,100.00	9,979.430	9,979.43
03416060	000	PLACEMENT PAYMENT ADJUSTMENT TY B PG 64-22	DOL	1.000	10,900.00	8,978.200	8,978.20
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	35.000	23,338.00	27,823.000	973,805.00
03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	10.000	150.00	1,516.000	15,160.00
04206043	000	CL C CONC (FOOTING)	CY	2,500.000	1.10	1.100	2,750.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	11.00	12.000	3,600.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	114.00	157.400	66,895.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	250.000	300.00	300.000	75,000.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	18.000	2,050.00	1,375.000	24,750.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,597.870	0.00	8.000	28,782.96
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,050.00	1,375.000	1,375.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	12.00	12.000	24,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	12.00	12.000	1,200.00
05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341) Surface Test TY B Schedule 3	DOL	1.000	40,000.00	9,240.000	9,240.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	30.000	8.00	8.000	240.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	24.00	24.000	600.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	55.000	16.00	24.000	1,320.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	900.00	2,013.000	2,013.00
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.830	0.00	161.000	1,099.63
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.180	0.00	5,150.000	927.00
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	0.00	27,497.000	4,949.46
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	17,800.00	3,851.000	1,925.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	30,199.00	3,210.000	1,605.00
06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.740	0.00	61,935.000	45,831.90
06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.740	0.00	5,560.000	4,114.40
06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.740	0.00	25,035.000	18,525.90
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	890.00	643.000	2,314.80
30026001	000	MEMBRANE UNDERSEAL	GAL	3.500	32,805.00	19,382.000	67,837.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,500.000	3.00	2.000	13,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	50.000	240.00	75.000	3,750.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.00	47,339.390	47,339.39

TOTAL ITEM EARNINGS TO DATE

\$2,361,839.89