



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/07/15**

CONTRACT ID: **067502077**  
 PROJECT: **IM 0452(143)**  
 CONTRACT: **09133015**  
 AWARD AMOUNT: **\$4,687,021.87**  
 PROJECTED AMOUNT: **\$4,706,519.87**  
 ADJ. PROJECTED AMOUNT: **\$4,929,748.37**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **IH 45**  
 DISTRICT NAME: **Bryan**  
 COUNTY: **FREESTONE**  
 AREA ENGINEER: **Darlene Goehl, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/29/2015** to **02/12/2015**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **133.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2013**  
 AWARD DATE: **09/26/2013**  
 NOTICE TO PROCEED DATE: **12/04/2013**  
 WORK BEGIN DATE: **05/22/2014**  
 ACCEPTED DATE: **01/28/2015**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,830,952.30	\$4,809,315.58	\$21,636.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,830,952.30	\$4,809,315.58	\$21,636.72
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,640.00)	(\$11,640.00)	\$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>\$4,819,312.30</b>	<b>\$4,797,675.58</b>	<b>\$21,636.72</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
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**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 05/22/2014  
 TIME CHARGES BEGIN: 03/04/2014  
 BID DAYS: 39  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 39  
 DAYS CHARGED TO DATE: 52  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13  
 LIQ DAMAGE RATE: \$970.00  
 LIQUIDATED DAMAGES: 13  
 DAYS AT PER DAY \$970.00  
 TOTAL: \$12,610.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/29/2015		1	Final pay quantities
02/04/2015		1	Final pay quantities only
02/12/2015		1	Final audit corrections only

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT IM 0452(143) CONTROL 067502077  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	05002001	011	MOBILIZATION	LS	450,300.170	0.030	\$13,509.01	1.00	1.00
0250	32462002	000	FGSM(AGGR)(TYII SMA)(SAC A)	TON	90.000	68.120	\$6,130.80	23,666.00	20,258.59
0260	32692006	000	PFC (AGGREGATE)(PG76 MIX) SAC-A	TON	103.000	-0.030	-\$3.09	13,734.00	15,352.96
0403	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,000.000	1.000	\$1,000.00	1.00	1.00
		SUPP DESCR	CO#3 Big Creek Remobilization						
0404	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,000.000	1.000	\$1,000.00	1.00	1.00
		SUPP DESCR	CO#3 Striping Remobilization						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$21,636.72**

CONTRACT LINE ITEMS

PROJECT IM 0452(143) CONTROL 067502077  
 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	01342001	000	BACKFILL (TY A)	STA	35.000	1,831.600	0.000	1,772.00	62,020.00
0070	01642033	002	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.080	120,603.000	0.000	60,301.33	4,824.11
0080	03542062	000	PLANE ASPH CONC PAV (0" TO 1 1/4")	SY	5.000	422.000	1,550.000	2,228.94	11,144.71
0081	03542062		PLANE ASPH CONC PAV (0" TO 1 1/4")	SY	2.000	0.000	9,823.000	7,174.99	14,349.99
			CO#3						
0085	03542064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.000	5,064.000	0.000	5,067.00	10,134.00
0090	03542069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	2.000	12,672.000	0.000	12,666.99	25,333.99
0095	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	108.000	0.000	122.38	48,952.80
0100	04382004	000	CLEAN AND SEAL JOINTS	LF	20.000	656.000	0.000	551.00	11,020.00
0105	05002001	011	MOBILIZATION	LS	450,300.170	1.000	0.000	1.00	450,300.17
0110	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,250.000	3.000	2.000	5.00	16,250.00
0115	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.180	177,888.000	0.000	178,010.00	32,041.80
0120	05402003	031	MTL THRIE-BEAM GD FEN (TIM POST)	LF	15.000	1,300.000	0.000	1,225.00	18,375.00
0125	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	8.000	0.000	8.00	12,000.00
0130	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.000	1,300.000	0.000	1,225.00	2,450.00
0135	05442003	001	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.000	0.000	8.00	2,000.00
0140	05442006	001	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,250.000	8.000	0.000	8.00	18,000.00
0145	06582260	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1	EA	17.000	12.000	0.000	12.00	204.00
0150	06582263	000	INSTL DEL ASSM (D-SY)SZ 1(F LX)GND	EA	37.000	16.000	0.000	16.00	592.00
0155	06582279	000	INSTL DEL ASSM (D-SY)SZ (TYC)GF1	EA	17.000	16.000	0.000	15.00	255.00
0160	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	8.000	0.000	8.00	360.00
0165	06582328	000	REMOVE DELIN & OBJECT MARKERS ASSMS	EA	5.000	32.000	0.000	32.00	160.00
0170	06582329	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	37.000	12.000	0.000	12.00	444.00
0175	06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	0.110	45,160.000	0.000	45,160.00	4,967.60
0180	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.110	187,548.000	0.000	187,548.00	20,630.28
0185	06622019	000	WK ZN PAV MRK NON-REMOV (W) (ENTR GORE)	EA	165.000	4.000	0.000	2.00	330.00
0190	06622020	000	WK ZN PAV MRK NON-REMOV (W) (EXIT GORE)	EA	150.000	2.000	0.000	1.00	150.00
0195	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.110	184,138.000	0.000	184,138.00	20,255.18
0200	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	13,966.000	0.000	13,966.00	13,966.00
0205	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.320	22,830.000	0.000	23,620.00	7,558.40
0210	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.320	94,764.000	0.000	101,839.00	32,588.48
0215	06662072	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	550.000	2.000	0.000	4.00	2,200.00
0220	06662075	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	500.000	1.000	0.000	4.00	2,000.00
0230	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.320	92,564.000	0.000	96,275.00	30,808.00
0235	06722014	034	REFL PAV MRKR TY I-R	EA	12.000	14.000	0.000	14.00	168.00
0240	06722017	034	REFL PAV MRKR TY II-C-R	EA	3.750	1,152.000	0.000	1,152.00	4,320.00
0245	32462001	000	FGSM(ASPHALT)(TYII SMA PG76-22)	TON	90.000	1,635.000	20.000	1,357.52	122,176.98
0246	32462001		FGSM(ASPHALT)(TYII SMA PG76-22)	TON	175.000	0.000	7.000	5.70	996.80
			Added by CO#2						
0247	32462001		FGSM(ASPHALT)(TYII SMA PG76-22)	TON	150.000	0.000	38.000	24.69	3,702.75
			CO#3						
0250	32462002	000	FGSM(AGGR)(TYII SMA)(SAC A)	TON	90.000	23,383.000	283.000	20,258.59	1,823,272.92

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 \$
0251	32462002		FGSM(AGGR)(TYII SMA)(SAC A) Added by CO#2	TON	175.000	0.000	100.000	84.72	14,826.70
0252	32462002		FGSM(AGGR)(TYII SMA)(SAC A) CO#3	TON	150.000	0.000	547.000	355.07	53,259.75
0255	32692002	000	PFC (ASPHALT) PG76-22	TON	103.000	923.000	0.000	1,009.67	103,995.60
0256	32692002		PFC (ASPHALT) PG76-22 CO#3	TON	175.000	0.000	32.000	42.01	7,351.58
0260	32692006	000	PFC (AGGREGATE)(PG76 MIX) SAC-A	TON	103.000	13,734.000	0.000	15,352.96	1,581,354.78
0261	32692006		PFC (AGGREGATE)(PG76 MIX) SAC-A CO#3	TON	175.000	0.000	471.000	624.80	109,340.18
0270	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	242.000	0.000	48.00	3,120.00
0275	73802001	000	ARMOR JOINT REPAIR	LF	215.000	73.000	0.000	71.00	15,265.00
0303	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	4,000.000	0.000	4,441.25	4,441.25
0309	05852003		RIDE BONUS/PENALTY (ITEM 342) Item 3269 PFC Ride Bonus	DOL	1.000	13,000.000	0.000	102,382.00	102,382.00
0401	96082001		UNIQUE CHANGE ORDER ITEM 1 For striping remobilization	DOL	1,312.500	0.000	1.000	1.00	1,312.50
0402	96082002		UNIQUE CHANGE ORDER ITEM 2 For Big Creek remobilization	DOL	1,000.000	0.000	1.000	1.00	1,000.00
0403	96082001		UNIQUE CHANGE ORDER ITEM 1 CO#3 Big Creek Remobilization	DOL	1,000.000	0.000	1.000	1.00	1,000.00
0404	96082002		UNIQUE CHANGE ORDER ITEM 2 CO#3 Striping Remobilization	DOL	1,000.000	0.000	1.000	1.00	1,000.00
<b>Category Subtotal</b>									<b>\$4,830,952.30</b>

PROJECT IM 0452(143) CONTROL 067502077

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 (\$)
0075	01682001	000	VEGETATIVE WATERING	MG	5.000	1,206.000	0.000	0.000	0.00
0225	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	300.000	1.000	0.000	0.000	0.00
0265	32712014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	125.000	304.000	-294.000	0.000	0.00
0300	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0304	96102001		ON THE JOB TRAINING	DOL	0.800	500.000	0.000	0.000	0.00
0307	05852005		RIDE BONUS/PENALTY (ITEM 346) Item 3271 Stone Matrix Asphalt Ride Bonus	DOL	1.000	100.000	0.000	0.000	0.00
0308	05852005		RIDE BONUS/PENALTY (ITEM 346) Item 3271 Stone Matrix Asphalt Ride Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0310	05852003		RIDE BONUS/PENALTY (ITEM 342) Item 3269 PFC Ride Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0400	96082003		UNIQUE CHANGE ORDER ITEM 3 Return of 12 Days Liquidated Damages	DOL	970.000	0.000	12.000	0.000	0.00

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 (\$)
0305	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0306	96062056		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 \$4,830,952.30

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01342001	000	BACKFILL (TY A)	STA	35.000	1,831.60	1,772.000	62,020.00
01642033	002	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.080	120,603.00	60,301.334	4,824.11
03542062		PLANE ASPH CONC PAV (0" TO 1 1/4") CO#3	SY	2.000	422.00	7,174.994	14,349.99
03542062	000	PLANE ASPH CONC PAV (0" TO 1 1/4")	SY	5.000	422.00	2,228.942	11,144.71
03542064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.000	5,064.00	5,066.997	10,134.00
03542069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	2.000	12,672.00	12,666.994	25,333.99
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	108.00	122.382	48,952.80
04382004	000	CLEAN AND SEAL JOINTS	LF	20.000	656.00	551.000	11,020.00
05002001	011	MOBILIZATION	LS	450,300.170	1.00	1.000	450,300.17
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,250.000	3.00	5.000	16,250.00
05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.180	177,888.00	178,010.000	32,041.80
05402003	031	MTL THRIE-BEAM GD FEN (TIM POST)	LF	15.000	1,300.00	1,225.000	18,375.00
05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	8.00	8.000	12,000.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.000	1,300.00	1,225.000	2,450.00
05442003	001	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.00	8.000	2,000.00
05442006	001	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,250.000	8.00	8.000	18,000.00
05852003		RIDE BONUS/PENALTY (ITEM 342) Item 3269 PFC Ride Bonus	DOL	1.000	13,000.00	102,382.000	102,382.00
06582260	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1	EA	17.000	12.00	12.000	204.00
06582263	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	37.000	16.00	16.000	592.00
06582279	000	INSTL DEL ASSM (D-SY)SZ (TYC)GF1	EA	17.000	16.00	15.000	255.00
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	8.00	8.000	360.00
06582328	000	REMOVE DELIN & OBJECT MARKERS ASSMS	EA	5.000	32.00	32.000	160.00
06582329	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	37.000	12.00	12.000	444.00
06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	0.110	45,160.00	45,160.000	4,967.60
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.110	187,548.00	187,548.000	20,630.28
06622019	000	WK ZN PAV MRK NON-REMOV (W) (ENTR GORE)	EA	165.000	4.00	2.000	330.00
06622020	000	WK ZN PAV MRK NON-REMOV (W) (EXIT GORE)	EA	150.000	2.00	1.000	150.00
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.110	184,138.00	184,138.000	20,255.18
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	13,966.00	13,966.000	13,966.00
06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.320	22,830.00	23,620.000	7,558.40
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.320	94,764.00	101,839.000	32,588.48
06662072	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	550.000	2.00	4.000	2,200.00
06662075	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	500.000	1.00	4.000	2,000.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.320	92,564.00	96,275.000	30,808.00
06722014	034	REFL PAV MRKR TY I-R	EA	12.000	14.00	14.000	168.00
06722017	034	REFL PAV MRKR TY II-C-R	EA	3.750	1,152.00	1,152.000	4,320.00
32462001	000	FGSM(ASPHALT)(TYII SMA PG76-22)	TON	90.000	1,635.00	1,357.522	122,176.98
32462001		FGSM(ASPHALT)(TYII SMA PG76-22) CO#3	TON	150.000	1,635.00	24.685	3,702.75
32462001		FGSM(ASPHALT)(TYII SMA PG76-22)	TON	175.000	1,635.00	5.696	996.80
32462002	000	FGSM(AGGR)(TYII SMA)(SAC A)	TON	90.000	23,383.00	20,258.588	1,823,272.92

32462002		FGSM(AGGR)(TYII SMA)(SAC A) CO#3	TON	150.000	23,383.00	355.065	53,259.75
32462002		FGSM(AGGR)(TYII SMA)(SAC A)	TON	175.000	23,383.00	84.724	14,826.70
32692002	000	PFC (ASPHALT) PG76-22	TON	103.000	923.00	1,009.666	103,995.60
32692002		PFC (ASPHALT) PG76-22 CO#3	TON	175.000	923.00	42.009	7,351.58
32692006	000	PFC (AGGREGATE)(PG76 MIX) SAC-A	TON	103.000	13,734.00	15,352.959	1,581,354.78
32692006		PFC (AGGREGATE)(PG76 MIX) SAC-A CO#3	TON	175.000	13,734.00	624.801	109,340.18
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	242.00	48.000	3,120.00
73802001	000	ARMOR JOINT REPAIR	LF	215.000	73.00	71.000	15,265.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	4,000.00	4,441.250	4,441.25
96082001		UNIQUE CHANGE ORDER ITEM 1 CO#3 Big Creek Remobilization	DOL	1,000.000	0.00	1.000	1,000.00
96082001		UNIQUE CHANGE ORDER ITEM 1 For striping remobilization	DOL	1,312.500	0.00	1.000	1,312.50
96082002		UNIQUE CHANGE ORDER ITEM 2 CO#3 Striping Remobilization	DOL	1,000.000	0.00	2.000	2,000.00

**TOTAL ITEM EARNINGS TO DATE** \$4,830,952.30