



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **004908076**
 PROJECT: **STP 2B24(087)HES**
 CONTRACT: **05243028**
 AWARD AMOUNT: **\$2,487,590.72**
 PROJECTED AMOUNT: **\$2,514,262.31**
 ADJ. PROJECTED AMOUNT: **\$2,514,262.31**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US 190**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 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 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$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: 00/00/0000
TIME CHARGES BEGIN: 09/24/2024
BID DAYS: 106
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 106
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|----------------------------------|
| 09/24/2024 | | 1 | awaiting pavement design change. |
| 09/25/2024 | | 1 | awaiting pavement design change. |
| 09/26/2024 | | 1 | awaiting pavement design change. |
| 09/27/2024 | | 1 | awaiting pavement design change. |
| 09/28/2024 | | 1 | SATURDAY |
| 09/29/2024 | | 1 | SUNDAY |
| 09/30/2024 | | 1 | awaiting pavement design change. |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 7 | 0 | 7 |
| OTHER - SEE RMRKS | | 5 |
| SATURDAY | | 1 |
| SUNDAY | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2B24(087)HES CONTROL 004908076
 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 | 01006002 | 000 | PREPARING ROW | STA | 12,500.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 15.000 | 796.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01126001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 1,000.000 | 149.960 | 0.000 | 0.000 | 0.00 |
| 0075 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 300.000 | 149.960 | 0.000 | 0.000 | 0.00 |
| 0080 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 1.500 | 24,993.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.360 | 24,993.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646071 | 000 | BROADCAST SEED (TEMP)(WARM OR COOL) | SY | 0.280 | 24,993.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 02476235 | 005 | FL BS (CMP IN PLACE)(TY A GR 1-2)(14") | SY | 35.000 | 11,386.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 02756001 | 000 | CEMENT | TON | 300.000 | 103.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 02756019 | 000 | CEMENT TREAT (SUBGRADE)(6") | SY | 6.000 | 13,885.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 03106028 | 000 | PRIME COAT (MC-30 OR EC-30) | GAL | 7.500 | 2,610.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 700.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05006001 | 000 | MOBILIZATION | LS | 240,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,000.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 36.000 | 480.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 11.000 | 480.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.550 | 3,426.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.050 | 3,426.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05066040 | 005 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 5.550 | 123.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.550 | 123.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 70.000 | 583.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 30.000 | 625.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 5.000 | 587.500 | 0.000 | 0.000 | 0.00 |
| 0185 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 450.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 05606014 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 4 | EA | 550.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06186016 | 000 | CONDT (PVC) (SCH 40) (1") | LF | 25.000 | 48.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 75.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06246004 | 000 | GROUND BOX TY B (122322)W/APRON | EA | 2,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06246028 | 000 | REMOVE GROUND BOX | EA | 750.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 1,750.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 750.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 100.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.700 | 15,540.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 0.570 | 14,450.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 0.550 | 57,800.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 0.570 | 13,500.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 0.550 | 59,000.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 7.000 | 777.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 10.900 | 72.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|------------|-----------|-------|-------|------|
| 0270 | 06846080 | 000 | TRF SIG CBL (TY C)(14 AWG)(2 CONDR) | LF | 6.000 | 976.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06856002 | 000 | RELOCATE RDSO FLASH BEACON ASSEMBLY | EA | 5,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 105.000 | 5,010.000 | 0.000 | 0.000 | 0.00 |
| 0281 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 5,010.000 | 0.000 | 0.000 | 0.00 |
| | | | (Item 3077-6001) PRODUCTION BONUS | | | | | | |
| 0282 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | (Item 3077-6001) PRODUCTION PENALTY | | | | | | |
| 0283 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 5,010.000 | 0.000 | 0.000 | 0.00 |
| | | | (Item 3077-6001) PLACEMENT BONUS | | | | | | |
| 0284 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | (Item 3077-6001) PLACEMENT PENALTY | | | | | | |
| 0285 | 30796007 | 000 | PFC-C (PG76 MIX) SAC-A | TON | 200.000 | 736.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 30806007 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 185.000 | 1,207.000 | 0.000 | 0.000 | 0.00 |
| 0291 | 30806023 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,701.870 | 0.000 | 0.000 | 0.00 |
| | | | (Item 3080-6007) PRODUCTION BONUS | | | | | | |
| 0292 | 30806023 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 784.550 | 0.000 | 0.000 | 0.00 |
| | | | (Item 3080-6007) PRODUCTION PENALTY | | | | | | |
| 0293 | 30806024 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,991.550 | 0.000 | 0.000 | 0.00 |
| | | | (Item 3080-6007) PLACEMENT BONUS | | | | | | |
| 0294 | 30806024 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1,255.280 | 0.000 | 0.000 | 0.00 |
| | | | (Item 3080-6007) PLACEMENT PENALTY | | | | | | |
| 0295 | 30846001 | 000 | BONDING COURSE | GAL | 6.000 | 2,236.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 51166001 | 000 | AMPHIBIAN/REPTILE EXCLUSION FENCE INST | LF | 3.800 | 4,920.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 51166002 | 000 | AMPHIBIAN/REPTILE EXCLUSION FENCE REM | LF | 1.050 | 4,920.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 101.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 63026001 | 000 | TEMP Q-DETECT (TY1) (1 SYS) | DAY | 300.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 65166001 | 000 | VEH LOOP SENSOR (14 AWG)(BLK) | LF | 30.000 | 800.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 65166002 | 000 | VEH CLASS II SENSOR (INSTALL ONLY) | LF | 70.000 | 204.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

| CATEGORY | 002 | DESCRIPTION | FORCE ACCOUNT | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|----------|--|---------------|------|------------|--------------|-----------------|------------------|-------------|
| 0400 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| | | Per TxDOT Connect | | | | | | | |
| 0405 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| | | Per TxDOT Connect | | | | | | | |
| 0410 | 96066053 | LAW ENFORCEMENT PERSONNEL | | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| | | Per TxDOT Connect | | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***