



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

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: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.15**
 % TIME USED: **9.43**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 WORK BEGIN DATE: **10/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$808,348.67	\$0.00	\$808,348.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$808,348.67	\$0.00	\$808,348.67
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	\$808,348.67	\$0.00	\$808,348.67

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>	10/03/2024	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	09/24/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00		
<u>BID DAYS:</u>	106	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	106			PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	10	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/01/2024		1	awaiting pavement design change.	31	10	21
10/02/2024		1	awaiting pavement design change.			
10/03/2024		1	awaiting pavement design change.			
10/04/2024		1	awaiting pavement design change.			
10/05/2024		1	SATURDAY	OTHER - SEE RMRKS		13
10/06/2024		1	SUNDAY	SATURDAY		4
10/07/2024		1	Inability to work on critical path. Awaiting CO	SUNDAY		4
10/08/2024		1	Inability to work on critical path. Awaiting CO.			
10/09/2024		1	Inability to work on critical path. Awaiting CO			
10/10/2024		1	Inability to work on critical path. Awaiting CO			
10/11/2024		1	Inability to work on critical path. Awaiting CO			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	Inability to work on critical path. Awaiting CO			
10/15/2024		1	Inability to work on critical path. Awaiting CO			
10/16/2024		1	Inability to work on critical path. Awaiting CO			
10/17/2024	1					
10/18/2024	1					
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024	1					
10/22/2024	1					
10/23/2024	1					
10/24/2024	1					
10/25/2024		1	game day traffic			
10/26/2024		1	SATURDAY			
10/27/2024		1	SUNDAY			
10/28/2024	1					
10/29/2024	1					
10/30/2024	1					
10/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(087)HES CONTROL 004908076
 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
0060	01006002	000	PREPARING ROW	STA	12,500.000	19.500	\$243,750.00	5.00	19.50
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	796.000	\$11,940.00	796.00	796.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,000.000	31.640	\$31,640.00	149.96	31.64
0100	02476235	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(14")	SY	35.000	5,265.280	\$184,284.80	11,386.00	5,265.28
0105	02756001	000	CEMENT	TON	300.000	34.220	\$10,266.00	103.00	34.22
0110	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	6.000	12,212.530	\$73,275.18	13,885.00	12,212.53
0125	05006001	000	MOBILIZATION	LS	240,000.000	0.900	\$216,000.00	1.00	0.90
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	\$7,000.00	8.00	1.00
0135	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	60.000	\$2,160.00	480.00	60.00
0145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.550	572.000	\$2,030.60	3,426.00	572.00
0155	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.550	123.000	\$682.65	123.00	123.00
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	587.500	\$2,937.50	587.50	587.50
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	450.000	2.000	\$900.00	2.00	2.00
0315	61856002	002	TMA (STATIONARY)	DAY	300.000	13.000	\$3,900.00	101.00	13.00
0325	63026001	000	TEMP Q-DETECT (TY1) (1 SYS)	DAY	300.000	18.000	\$5,400.00	100.00	18.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,377.690	\$3,377.69	5,000.00	3,377.69
		SUPP DESCR	Per TxDOT Connect						
0410	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,804.250	\$8,804.25	5,000.00	8,804.25
		SUPP DESCR	Per TxDOT Connect						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$808,348.67

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	19.50	243,750.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	796.000	0.000	796.00	11,940.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,000.000	149.960	0.000	31.64	31,640.00
0100	02476235	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(14")	SY	35.000	11,386.000	0.000	5,265.28	184,284.80
0105	02756001	000	CEMENT	TON	300.000	103.000	0.000	34.22	10,266.00
0110	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	6.000	13,885.000	0.000	12,212.53	73,275.18
0125	05006001	000	MOBILIZATION	LS	240,000.000	1.000	0.000	0.90	216,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	8.000	0.000	1.00	7,000.00
0135	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	480.000	0.000	60.00	2,160.00
0145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.550	3,426.000	0.000	572.00	2,030.60
0155	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.550	123.000	0.000	123.00	682.65
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	587.500	0.000	587.50	2,937.50
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	450.000	2.000	0.000	2.00	900.00
0315	61856002	002	TMA (STATIONARY)	DAY	300.000	101.000	0.000	13.00	3,900.00
0325	63026001	000	TEMP Q-DETECT (TY1) (1 SYS)	DAY	300.000	100.000	0.000	18.00	5,400.00
								Category Subtotal	\$796,166.73

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	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	5,000.000	0.000	3,377.69	3,377.69
0410	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	5,000.000	0.000	8,804.25	8,804.25
								Category Subtotal	\$12,181.94

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 (\$)
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
0101	02476231		FL BS (CMP IN PLACE)(TY A GR 1-2)(10") Added by CO1 Replaces LI 100	SY	1.000	0.000	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
0140	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	480.000	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
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
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.000	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 RDS 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 (Item 3077-6001) PRODUCTION BONUS	DOL	1.000	5,010.000	0.000	0.000	0.00
0282	30776073		PRODUCTION PAYMENT ADJUSTMENT (Item 3077-6001) PRODUCTION PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0283	30776074		PLACEMENT PAYMENT ADJUSTMENT (Item 3077-6001) PLACEMENT BONUS	DOL	1.000	5,010.000	0.000	0.000	0.00
0284	30776074		PLACEMENT PAYMENT ADJUSTMENT (Item 3077-6001) PLACEMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0285	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	200.000	736.000	0.000	0.000	0.00
0289	30776022		SP MIXES SP-C SAC-A PG70-22 Added by CO1 replaces LI 290	TON	1.000	0.000	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 (Item 3080-6007) PRODUCTION BONUS	DOL	1.000	1,701.870	0.000	0.000	0.00
0292	30806023		PRODUCTION PAYMENT ADJUSTMENT (Item 3080-6007) PRODUCTION PENALTY	DOL	-1.000	784.550	0.000	0.000	0.00
0293	30806024		PLACEMENT PAYMENT ADJUSTMENT (Item 3080-6007) PLACEMENT BONUS	DOL	1.000	1,991.550	0.000	0.000	0.00
0294	30806024		PLACEMENT PAYMENT ADJUSTMENT (Item 3080-6007) PLACEMENT PENALTY	DOL	-1.000	1,255.280	0.000	0.000	0.00
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
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	4.000	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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$808,348.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	12,500.000	5.00	19.500	243,750.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	796.00	796.000	11,940.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,000.000	149.96	31.640	31,640.00
02476235	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(14")	SY	35.000	11,386.00	5,265.280	184,284.80
02756001	000	CEMENT	TON	300.000	103.00	34.220	10,266.00
02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	6.000	13,885.00	12,212.530	73,275.18
05006001	000	MOBILIZATION	LS	240,000.000	1.00	0.900	216,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	8.00	1.000	7,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	480.00	60.000	2,160.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.550	3,426.00	572.000	2,030.60
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.550	123.00	123.000	682.65
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	587.50	587.500	2,937.50
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	450.000	2.00	2.000	900.00
61856002	002	TMA (STATIONARY)	DAY	300.000	101.00	13.000	3,900.00
63026001	000	TEMP Q-DETECT (TY1) (1 SYS)	DAY	300.000	100.00	18.000	5,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	8,804.250	8,804.25
		Per TxDOT Connect					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	3,377.690	3,377.69
		Per TxDOT Connect					

TOTAL ITEM EARNINGS TO DATE

\$808,348.67