



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **005408027**
 PROJECT: **C 54-8-27**
 CONTRACT: **01243213**
 AWARD AMOUNT: **\$11,688,750.48**
 PROJECTED AMOUNT: **\$12,850,750.48**
 ADJ. PROJECTED AMOUNT: **\$12,970,750.48**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US 84**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **MILLS**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.07**
 % TIME USED: **97.89**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **05/20/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,385,603.47	\$8,761,492.09	\$1,624,111.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,385,603.47	\$8,761,492.09	\$1,624,111.38
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	\$10,385,603.47	\$8,761,492.09	\$1,624,111.38

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: 05/20/2024
TIME CHARGES BEGIN: 05/02/2024
BID DAYS: 92
C. O. ADJUSTED DAYS: 3
CURRENT DAYS: 95
DAYS CHARGED TO DATE: 93
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,317.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2024	1			30	22	8
09/27/2024	1					
09/28/2024	1					
09/29/2024		1	SUNDAY	OTHER - SEE RMRKS		1
09/30/2024	1			SATURDAY		3
10/01/2024	1			SUNDAY		4
10/02/2024	1					
10/03/2024	1					
10/04/2024	1					
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024	1					
10/08/2024		1	Credit day approved by TPM Matt Mueller, due to contractor being unable to work 7 consecutive hours due to other conditions permitting the performance of the principal unit of work.			
10/09/2024	1					
10/10/2024	1					
10/11/2024	1					
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024	1					
10/15/2024	1					
10/16/2024	1					
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					

WORK PERFORMED THIS PERIOD

PROJECT C 54-8-27 CONTROL 005408027
 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	01506001	000	BLADING	STA	150.000	343.000	\$51,450.00	980.00	343.00
0105	04386014	000	CLEAN/SEAL EXIST JTS(CL3)(PAN GIRDER)	LF	65.000	640.000	\$41,600.00	630.00	640.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	\$7,000.00	6.00	6.00
0130	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.270	93,523.000	\$25,251.21	103,157.00	93,523.00
0140	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	2,119.000	\$741.65	195,551.00	3,176.00
0145	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.400	2,090.000	\$836.00	5,581.00	4,780.00
0150	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	77,318.000	\$30,927.20	175,917.00	385,018.00
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	630.000	\$630.00	17,251.00	5,588.00
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	390.000	\$390.00	20,940.00	5,461.00
0225	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	102.000	13,511.860	\$1,378,209.72	63,544.00	62,696.97
0226	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	41,610.890	\$41,610.89	324,000.00	141,096.43
			SUPP DESCR Production Bonus Item 3077 SP-C						
0227	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	33,879.710	\$33,879.71	324,000.00	157,326.12
			SUPP DESCR Placement Bonus Item 3077 SP-C						
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	42.000	\$5,250.00	240.00	303.00
0245	61856002	002	TMA (STATIONARY)	DAY	215.000	19.000	\$4,085.00	150.00	75.00
0250	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	30.000	\$2,250.00	160.00	60.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,624,111.38		

CONTRACT LINE ITEMS

PROJECT C 54-8-27 CONTROL 005408027
 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	01506001	000	BLADING	STA	150.000	980.000	0.000	343.00	51,450.00
0065	03106009	000	PRIME COAT (MC-30)	GAL	7.000	8,350.000	0.000	4,700.00	32,900.00
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	4,626.000	0.000	4,597.00	574,625.00
0075	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.000	153,708.000	0.000	143,925.00	575,700.00
0080	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	20,000.000	0.000	3,254.00	146,430.00
0085	03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	1.500	548,676.000	-120,000.000	469,084.00	703,626.00
0090	03546045	000	PLANE ASPH CONC PAV (2")	SY	6.000	2,610.000	0.000	12,414.00	74,484.00
0091	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	0.000	120,000.000	50,700.00	126,750.00
			PLANE ASPH CONC PAV (2")						
0095	03546146	000	PLANE ASPH CONC PAV (1.5"-2")	SY	4.000	10,443.000	0.000	1,100.00	4,400.00
0105	04386014	000	CLEAN/SEAL EXIST JTS(CL3)(PAN GIRDER)	LF	65.000	630.000	0.000	640.00	41,600.00
0110	05006001	008	MOBILIZATION	LS	1,100,000.000	1.000	0.000	0.90	990,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	6.000	0.000	6.00	42,000.00
0120	05306008	000	TURNOUTS (ACP)	SY	35.000	696.000	0.000	650.00	22,750.00
0130	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.270	103,157.000	0.000	93,523.00	25,251.21
0135	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.400	18,099.000	0.000	6,150.00	2,460.00
0140	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	195,551.000	0.000	3,176.00	1,111.60
0145	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.400	5,581.000	0.000	4,780.00	1,912.00
0150	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	175,917.000	0.000	385,018.00	154,007.20
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	17,251.000	0.000	5,588.00	5,588.00
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	20,940.000	0.000	5,461.00	5,461.00
0220	30766066	000	TACK COAT	GAL	5.000	435.000	0.000	315.00	1,575.00
0225	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	102.000	63,544.000	0.000	62,696.97	6,395,091.14
0226	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	324,000.000	0.000	141,096.43	141,096.43
			Production Bonus Item 3077 SP-C						
0227	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	324,000.000	0.000	157,326.12	157,326.12
			Placement Bonus Item 3077 SP-C						
0230	30776055	000	SP MIXES SP-D SAC-B PG70-22 (LEVEL-UP)	TON	150.000	1,000.000	0.000	170.17	25,525.50
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	240.000	0.000	303.00	37,875.00
0245	61856002	002	TMA (STATIONARY)	DAY	215.000	150.000	0.000	75.00	16,125.00
0250	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	160.000	0.000	60.00	4,500.00

Category Subtotal \$10,361,620.20

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 \$
0410	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	255,000.000	0.000	23,983.27	23,983.27

Category Subtotal \$23,983.27

PROJECT C 54-8-27 CONTROL 005408027

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 (\$)
0100	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	60.000	176.000	0.000	0.000	0.00
0125	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.220	193,302.000	0.000	0.000	0.00
0165	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	2,376.000	0.000	0.000	0.00
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	2,249.000	0.000	0.000	0.00
0175	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	68.000	0.000	0.000	0.00
0180	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	22.000	0.000	0.000	0.00
0185	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	10.000	0.000	0.000	0.00
0190	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	18,061.000	0.000	0.000	0.00
0195	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	193,302.000	0.000	0.000	0.00
0200	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	5,581.000	0.000	0.000	0.00
0205	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	175,928.000	0.000	0.000	0.00
0210	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	906.000	0.000	0.000	0.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	2,097.000	0.000	0.000	0.00
0228	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Bonus Item 3077 SP-C	DOL	1.000	234,000.000	0.000	0.000	0.00
0235	30816015	000	TACK COAT	GAL	5.000	435.000	0.000	0.000	0.00
0300	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96026002	000	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 (\$)
0400	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,385,603.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506001	000	BLADING	STA	150.000	980.00	343.000	51,450.00
03106009	000	PRIME COAT (MC-30)	GAL	7.000	8,350.00	4,700.000	32,900.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	4,626.00	4,597.000	574,625.00
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.000	153,708.00	143,925.000	575,700.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	20,000.00	3,254.000	146,430.00
03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	1.500	548,676.00	469,084.000	703,626.00
03546045		PLANE ASPH CONC PAV (2")	SY	2.500	2,610.00	50,700.000	126,750.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	6.000	2,610.00	12,414.000	74,484.00
03546146	000	PLANE ASPH CONC PAV (1.5"-2")	SY	4.000	10,443.00	1,100.000	4,400.00
04386014	000	CLEAN/SEAL EXIST JTS(CL3)(PAN GIRDER)	LF	65.000	630.00	640.000	41,600.00
05006001	008	MOBILIZATION	LS	1,100,000.000	1.00	0.900	990,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	6.00	6.000	42,000.00
05306008	000	TURNOUTS (ACP)	SY	35.000	696.00	650.000	22,750.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.270	103,157.00	93,523.000	25,251.21
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.400	18,099.00	6,150.000	2,460.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	195,551.00	3,176.000	1,111.60
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.400	5,581.00	4,780.000	1,912.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	175,917.00	385,018.000	154,007.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	17,251.00	5,588.000	5,588.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	20,940.00	5,461.000	5,461.00
30766066	000	TACK COAT	GAL	5.000	435.00	315.000	1,575.00
30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	102.000	63,544.00	62,696.972	6,395,091.14
30776055	000	SP MIXES SP-D SAC-B PG70-22 (LEVEL-UP)	TON	150.000	1,000.00	170.170	25,525.50
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	324,000.00	141,096.430	141,096.43
		Production Bonus Item 3077 SP-C					
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	324,000.00	157,326.120	157,326.12
		Placement Bonus Item 3077 SP-C					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	240.00	303.000	37,875.00
61856002	002	TMA (STATIONARY)	DAY	215.000	150.00	75.000	16,125.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	160.00	60.000	4,500.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	255,000.00	23,983.270	23,983.27

TOTAL ITEM EARNINGS TO DATE

\$10,385,603.47