



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **001407101**
 PROJECT: **F 2022(477)**
 CONTRACT: **05223006**
 AWARD AMOUNT: **\$3,020,549.20**
 PROJECTED AMOUNT: **\$3,020,549.20**
 ADJ. PROJECTED AMOUNT: **\$3,185,020.76**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 81**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **78.67**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/30/2022**
 WORK BEGIN DATE: **07/29/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,478,005.17	\$2,867,052.76	\$610,952.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,478,005.17	\$2,867,052.76	\$610,952.41
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	\$3,478,005.17	\$2,867,052.76	\$610,952.41

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: 07/29/2022
TIME CHARGES BEGIN: 07/30/2022
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 59
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022		1	TOO COLD
12/02/2022		1	RAIN
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022	1		
12/13/2022		1	RAIN
12/14/2022	1		
12/15/2022	1		
12/16/2022		1	RAIN
12/17/2022	1		
12/18/2022		1	SUNDAY
12/19/2022		1	RAIN
12/20/2022		1	RAIN
12/21/2022	1		
12/22/2022		1	TOO COLD
12/23/2022		1	TOO COLD
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022	1		
12/27/2022	1		
12/28/2022	1		
12/29/2022	1		
12/30/2022	1		
12/31/2022		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
RAIN		5
SATURDAY		4
SUNDAY		4
TOO COLD		3

WORK PERFORMED THIS PERIOD

PROJECT F 2022(477) CONTROL 001407101
 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
0070	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	33,704.230	\$50,556.35	156,121.00	148,489.88
0212	30806007		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	125.000	3,314.600	\$414,325.00	8,386.67	9,015.77
			SUPP DESCR Voids line item 0215						
0213	30806007		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	135.000	858.460	\$115,892.10	1,424.00	1,060.85
			SUPP DESCR CO#2 Added area use only						
0220	30856001	000	UNDERSEAL COURSE	GAL	3.500	8,472.560	\$29,653.96	37,585.00	32,829.56
0230	61856002	002	TMA (STATIONARY)	DAY	175.000	3.000	\$525.00	64.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$610,952.41**

CONTRACT LINE ITEMS

PROJECT F 2022(477) CONTROL 001407101
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	5,000.000	0.000	12,801.52	768,091.20
0070	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	148,956.000	7,165.000	140,028.76	210,043.16
0075	04006005	000	CEM STABIL BKFL	CY	350.000	59.000	0.000	28.90	10,115.00
0095	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.000	0.000	5.00	25,000.00
0120	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	56.000	0.000	56.00	42,000.00
0125	06446076	000	REMOVE SM RD SN SUP&AM	EA	130.000	15.000	0.000	15.00	1,950.00
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	706.000	500.000	2,300.00	3,450.00
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	757.000	500.000	1,702.00	2,553.00
0145	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	1,630.000	200.000	451.00	405.90
0150	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.200	1,131.000	1,100.000	33.00	204.60
0160	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	37,096.000	3,600.000	8,361.00	3,344.40
0170	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	38,523.000	7,116.000	9,463.00	3,785.20
0175	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	228.000	9.000	2.000	4.00	912.00
0180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	305.000	9.000	2.000	4.00	1,220.00
0212	30806007		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 Voids line item 0215	TON	125.000	0.000	8,386.670	9,015.77	1,126,971.25
0213	30806007		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 CO#2 Added area use only	TON	135.000	0.000	1,424.000	1,060.85	143,214.75
0215	30806004	000	STONE-MTRX-ASPH SMA-C SAC-B PG76-22	TON	125.000	16,386.000	-9,022.670	7,363.33	920,416.25
0220	30856001	000	UNDERSEAL COURSE	GAL	3.500	37,238.000	347.000	32,829.56	114,903.46
0225	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	4.000	0.000	4.00	30,000.00
0230	61856002	002	TMA (STATIONARY)	DAY	175.000	64.000	0.000	9.00	1,575.00
0235	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	120.000	0.000	7.00	350.00
Category Subtotal									\$3,478,005.17

PROJECT F 2022(477) CONTROL 001407101
 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 (\$)
0060	01346002	000	BACKFILL (TY B)	STA	200.000	98.000	0.000	0.000	0.00
0080	04006008	000	CUT & RESTORE ASPH PAVING	SY	300.000	29.000	0.000	0.000	0.00
0085	04796001	000	ADJUSTING MANHOLES	EA	2,500.000	4.000	4.000	0.000	0.00
0090	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	750.000	3.000	0.000	0.000	0.00
0105	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	160.000	0.000	0.000	0.00
0110	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	160.000	0.000	0.000	0.00
0115	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	47,170.000	0.000	0.000	0.00
0132	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL) Adds item for CO 2 striping revisions	LF	3.820	0.000	3,588.000	0.000	0.00
0140	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.700	217.000	100.000	0.000	0.00
0155	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	7,210.000	80.000	0.000	0.00

0165	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	120.000	0.000	0.000	0.00
0185	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	56.000	48.000	0.000	0.000	0.00
0190	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	232.000	45.000	0.000	0.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	276.000	573.000	0.000	0.00
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	248.000	-44.000	0.000	0.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	5.000	250.000	0.000	0.000	0.00
0210	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	250.000	0.000	0.000	0.00
0214	30806004		STONE-MTRX-ASPH SMA-C SAC-B PG76-22	TON	135.000	0.000	0.000	0.000	0.00
			CO#2 Added area use only						
0216	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	51,000.000	-25,500.000	0.000	0.00
			STONE-MTRX-ASPH SMA-C SAC-B PG76-22						
0217	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	-15,000.000	0.000	0.00
			STONE-MTRX-ASPH SMA-C SAC-B PG76-22						
0218	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	16,000.000	-8,000.000	0.000	0.00
			STONE-MTRX-ASPH SMA-C SAC-B PG76-22						
0260	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0261	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0262	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	136,832.000	0.000	0.000	0.00
0270	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	25,500.000	0.000	0.00
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22						
0275	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	15,000.000	0.000	0.00
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22						
0280	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	0.000	8,000.000	0.000	0.00
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22						

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 (\$)
0263	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0264	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	0.000	0.00
0266	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0267	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0268	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,478,005.17**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	5,000.00	12,801.520	768,091.20
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	148,956.00	140,028.760	210,043.16
04006005	000	CEM STABIL BKFL	CY	350.000	59.00	28.900	10,115.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.00	5.000	25,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	56.00	56.000	42,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	130.000	15.00	15.000	1,950.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	706.00	2,300.000	3,450.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	757.00	1,702.000	2,553.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	1,630.00	451.000	405.90
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.200	1,131.00	33.000	204.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	37,096.00	8,361.000	3,344.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	38,523.00	9,463.000	3,785.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	228.000	9.00	4.000	912.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	305.000	9.00	4.000	1,220.00
30806004	000	STONE-MTRX-ASPH SMA-C SAC-B PG76-22	TON	125.000	16,386.00	7,363.330	920,416.25
30806007		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	125.000	0.00	9,015.770	1,126,971.25
		Voids line item 0215					
30806007		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	135.000	0.00	1,060.850	143,214.75
		CO#2 Added area use only					
30856001	000	UNDERSEAL COURSE	GAL	3.500	37,238.00	32,829.560	114,903.46
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	4.00	4.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	175.000	64.00	9.000	1,575.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	120.00	7.000	350.00

TOTAL ITEM EARNINGS TO DATE

\$3,478,005.17