



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **001424065**  
 PROJECT: **F 2023(619)**  
 CONTRACT: **04233012**  
 AWARD AMOUNT: **\$6,648,201.50**  
 PROJECTED AMOUNT: **\$6,648,201.50**  
 ADJ. PROJECTED AMOUNT: **\$6,787,088.06**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **IH 35**  
 DISTRICT NAME: **WACO**  
 COUNTY: **HILL**  
 AREA ENGINEER: **Josh Voiles, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.27**  
 % TIME USED: **57.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/10/2023**  
 WORK BEGIN DATE: **06/12/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,737,748.58	\$6,728,503.93	\$9,244.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,737,748.58	\$6,728,503.93	\$9,244.65
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
<b>PAID TO CONTRACTOR</b>	<b>\$6,737,748.58</b>	<b>\$6,728,503.93</b>	<b>\$9,244.65</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

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 06/12/2023  
TIME CHARGES BEGIN: 06/09/2023  
BID DAYS: 128  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 128  
DAYS CHARGED TO DATE: 74  
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	PERFORM PERIOD
10/02/2023		1	PERFORM PERIOD
10/03/2023		1	PERFORM PERIOD
10/04/2023		1	PERFORM PERIOD
10/05/2023		1	PERFORM PERIOD
10/06/2023		1	PERFORM PERIOD
10/07/2023		1	PERFORM PERIOD
10/08/2023		1	PERFORM PERIOD
10/09/2023		1	PERFORM PERIOD
10/10/2023		1	PERFORM PERIOD
10/11/2023		1	PERFORM PERIOD
10/12/2023		1	PERFORM PERIOD
10/13/2023		1	PERFORM PERIOD
10/14/2023		1	PERFORM PERIOD
10/15/2023		1	PERFORM PERIOD
10/16/2023		1	PERFORM PERIOD
10/17/2023		1	PERFORM PERIOD
10/18/2023		1	PERFORM PERIOD
10/19/2023		1	PERFORM PERIOD
10/20/2023		1	PERFORM PERIOD
10/21/2023		1	PERFORM PERIOD
10/22/2023		1	PERFORM PERIOD
10/23/2023		1	PERFORM PERIOD
10/24/2023		1	PERFORM PERIOD
10/25/2023		1	PERFORM PERIOD
10/26/2023		1	PERFORM PERIOD
10/27/2023		1	PERFORM PERIOD
10/28/2023		1	PERFORM PERIOD
10/29/2023		1	PERFORM PERIOD
10/30/2023		1	PERFORM PERIOD
10/31/2023		1	PERFORM PERIOD

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
PERFORM PERIOD		31

WORK PERFORMED THIS PERIOD

PROJECT F 2023(619) CONTROL 001424065  
 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
0057	01046054		REMOVING CONCRETE(MOW STRIP)	LF	23.980	30.000	\$719.40	105.00	105.00
			SUPP DESCR Revising MBGF items and adding Removal Items						
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	\$7,500.00	6.00	5.00
0110	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	6.000	\$300.00	6.00	6.00
0115	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.750	2,814.000	\$2,110.50	19,113.00	19,113.00
0120	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.750	5,755.000	\$4,316.25	41,804.00	34,715.00
0125	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	-8,538.000	-\$8,538.00	4,969.00	5,666.00
0130	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.750	3,962.000	\$2,971.50	34,711.00	34,711.00
0190	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	-27.000	-\$135.00	1,363.00	1,363.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$9,244.65</b>		

CONTRACT LINE ITEMS

PROJECT F 2023(619) CONTROL 001424065  
 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 \$
0057	01046054		REMOVING CONCRETE(MOW STRIP) Revising MBGF items and adding Removal Items	LF	23.980	0.000	105.000	105.00	2,517.90
0060	01346011	000	BACKFILLING PAVEMENT EDGES	CY	50.000	449.000	0.000	582.48	29,124.00
0071	03546204		PLANE ASPH CONC PAV (2" TO 4 1/2") Sequence and Material change/re-pricing	SY	2.500	0.000	250,625.000	237,511.00	593,777.50
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	37.000	-7.040	28.55	18,557.50
0080	05006001	000	MOBILIZATION	LS	600,000.000	1.000	0.000	0.90	540,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	6.000	0.000	5.00	37,500.00
0090	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	59,516.000	0.000	46,362.00	11,590.50
0095	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	50.000	475.000	-150.000	400.00	20,000.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.000	-1.000	1.00	1,500.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	2.000	0.000	2.00	7,200.00
0106	05446003		GUARDRAIL END TREATMENT (REMOVE) Revise MBGF items and add removal items	EA	364.410	0.000	1.000	1.00	364.41
0110	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	6.000	0.000	6.00	300.00
0115	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.750	18,580.000	533.000	19,113.00	14,334.75
0120	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.750	39,679.000	2,125.000	34,715.00	26,036.25
0125	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	4,969.000	0.000	5,666.00	5,666.00
0130	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.750	32,586.000	2,125.000	34,711.00	26,033.25
0135	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,925.000	160.000	5,257.00	10,514.00
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	815.000	0.000	138.00	276.00
0145	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	1,759.000	0.000	1,094.00	2,188.00
0150	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	4,969.000	0.000	5,666.00	8,499.00
0155	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	3,936.000	0.000	2,837.00	11,348.00
0160	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	350.000	15.000	0.000	7.00	2,450.00
0165	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	350.000	13.000	0.000	12.00	4,200.00
0170	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	18,580.000	533.000	19,113.00	19,113.00
0175	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	39,679.000	2,125.000	34,715.00	34,715.00
0180	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	32,586.000	2,125.000	34,711.00	34,711.00
0185	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,500.000	8.000	0.000	8.00	28,000.00
0190	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,335.000	28.000	1,363.00	6,815.00
0195	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	144.000	32,572.000	1,512.500	31,938.48	4,599,141.12
0196	30806023	000	PRODUCTION PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG76-22	DOL	1.000	117,000.000	0.000	118,299.67	118,299.67
0197	30806024	000	PLACEMENT PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG76-22	DOL	1.000	70,000.000	0.000	126,985.12	126,985.12
0198	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080) Type B Sch 3	DOL	1.000	27,000.000	0.000	12,031.00	12,031.00
0200	30806029	000	TACK COAT	GAL	3.750	23,687.000	1,870.000	23,701.00	88,878.75
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	6.000	0.000	4.00	40,000.00
0215	61856002	002	TMA (STATIONARY)	DAY	50.000	800.000	0.000	92.00	4,600.00
0220	61856003	002	TMA (MOBILE OPERATION)	HR	10.000	1,000.000	0.000	126.00	1,260.00

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 \$
0299	96056002	000	RUC CREDIT OR DAMAGE Add'l Incentive/Disincentive for Project Completion	DOL	10,000.000	1.000	0.000	10.00	100,000.00
<b>Category Subtotal</b>									\$6,588,526.72

CATEGORY 002 DESCRIPTION BRIDGE: 091100001424484 [IH 35 @ US 77]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	357.000	0.000	329.00	18,095.00
<b>Category Subtotal</b>									\$18,095.00

CATEGORY 003 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 \$
0305	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	131,126.86	131,126.86
<b>Category Subtotal</b>									\$131,126.86

PROJECT F 2023(619) CONTROL 001424065

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 (\$)
0065	03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	160.000	250.000	0.000	0.000	0.00
0070	03546211	000	PLANE ASPH CONC PAV(2" TO 4 1/2" MICRO)	SY	3.000	236,875.000	-236,875.000	0.000	0.00
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	100.000	0.000	0.000	0.00
0296	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0297	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0298	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	255,831.000	0.000	0.000	0.00
0301	96056003	000	RUC DAMAGE ONLY Lane Rental Charges (Peak & Non-Peak Hours)	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 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 (\$)
0303	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0304	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0306	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0307	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
0308	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,737,748.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054		REMOVING CONCRETE(MOW STRIP)	LF	23.980	0.00	105.000	2,517.90
		Revising MBGF items and adding Removal Items					
01346011	000	BACKFILLING PAVEMENT EDGES	CY	50.000	449.00	582.480	29,124.00
03546204		PLANE ASPH CONC PAV (2" TO 4 1/2")	SY	2.500	0.00	237,511.000	593,777.50
		Sequence and Material change/re-pricing					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	37.00	28.550	18,557.50
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	357.00	329.000	18,095.00
05006001	000	MOBILIZATION	LS	600,000.000	1.00	0.900	540,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	6.00	5.000	37,500.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	59,516.00	46,362.000	11,590.50
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	50.000	475.00	400.000	20,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.00	1.000	1,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	2.00	2.000	7,200.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	364.410	0.00	1.000	364.41
		Revise MBGF items and add removal items					
05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	27,000.00	12,031.000	12,031.00
		Type B Sch 3					
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	6.00	6.000	300.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.750	18,580.00	19,113.000	14,334.75
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.750	39,679.00	34,715.000	26,036.25
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	4,969.00	5,666.000	5,666.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.750	32,586.00	34,711.000	26,033.25
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,925.00	5,257.000	10,514.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	815.00	138.000	276.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	1,759.00	1,094.000	2,188.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	4,969.00	5,666.000	8,499.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	3,936.00	2,837.000	11,348.00
06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	350.000	15.00	7.000	2,450.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	350.000	13.00	12.000	4,200.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	18,580.00	19,113.000	19,113.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	39,679.00	34,715.000	34,715.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	32,586.00	34,711.000	34,711.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,500.000	8.00	8.000	28,000.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,335.00	1,363.000	6,815.00
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	144.000	32,572.00	31,938.480	4,599,141.12
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	117,000.00	118,299.670	118,299.67
		STONE-MTRX-ASPH SMA-D SAC-A PG76-22					
30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	70,000.00	126,985.120	126,985.12
		STONE-MTRX-ASPH SMA-D SAC-A PG76-22					
30806029	000	TACK COAT	GAL	3.750	23,687.00	23,701.000	88,878.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	6.00	4.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	50.000	800.00	92.000	4,600.00
61856003	002	TMA (MOBILE OPERATION)	HR	10.000	1,000.00	126.000	1,260.00
96056002	000	RUC CREDIT OR DAMAGE	DOL	10,000.000	1.00	10.000	100,000.00

96066053	000	Add'l Incentive/Disincentive for Project Completion LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	131,126.860	131,126.86
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TOTAL ITEM EARNINGS TO DATE \$6,737,748.58