



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **001501258**
 PROJECT: **C 15-1-258**
 CONTRACT: **04243228**
 AWARD AMOUNT: **\$787,764.50**
 PROJECTED AMOUNT: **\$787,764.50**
 ADJ. PROJECTED AMOUNT: **\$787,764.50**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.53**
 % TIME USED: **96.67**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/08/2024**
 WORK BEGIN DATE: **07/09/2024**
 ACCEPTED DATE: **01/06/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$752,516.26	\$752,516.26	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$752,516.26	\$752,516.26	\$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	\$752,516.26	\$752,516.26	\$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

<u>WORK BEGIN DATE:</u>	07/09/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/07/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	58	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2024		1	VEG ESTABLISHMENT
12/02/2024		1	VEG ESTABLISHMENT
12/03/2024		1	VEG ESTABLISHMENT
12/04/2024		1	VEG ESTABLISHMENT
12/05/2024		1	VEG ESTABLISHMENT
12/06/2024		1	VEG ESTABLISHMENT
12/07/2024		1	VEG ESTABLISHMENT
12/08/2024		1	VEG ESTABLISHMENT
12/09/2024		1	VEG ESTABLISHMENT
12/10/2024		1	VEG ESTABLISHMENT
12/11/2024		1	VEG ESTABLISHMENT
12/12/2024		1	VEG ESTABLISHMENT
12/13/2024		1	VEG ESTABLISHMENT
12/14/2024		1	VEG ESTABLISHMENT
12/15/2024		1	VEG ESTABLISHMENT
12/16/2024		1	VEG ESTABLISHMENT
12/17/2024		1	VEG ESTABLISHMENT
12/18/2024		1	VEG ESTABLISHMENT
12/19/2024		1	VEG ESTABLISHMENT
12/20/2024		1	VEG ESTABLISHMENT
12/21/2024		1	VEG ESTABLISHMENT
12/22/2024		1	VEG ESTABLISHMENT
12/23/2024		1	VEG ESTABLISHMENT
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY
12/26/2024		1	HOLIDAY
12/27/2024		1	VEG ESTABLISHMENT
12/28/2024		1	VEG ESTABLISHMENT
12/29/2024		1	VEG ESTABLISHMENT
12/30/2024		1	VEG ESTABLISHMENT
12/31/2024		1	VEG ESTABLISHMENT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		3
VEG ESTABLISHMENT		28

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 15-1-258 CONTROL 001501258
 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	01046001	000	REMOVING CONC (PAV)	SY	35.000	625.000	0.000	625.00	21,875.00
0065	01046021	000	REMOVING CONC (CURB)	LF	7.500	1,135.000	0.000	1,135.00	8,512.50
0070	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	8.000	650.000	0.000	650.22	5,201.76
0075	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	921.000	0.000	921.00	12,894.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	1,137.000	0.000	1,137.00	20,466.00
0090	01626008	000	ROLL SODDING	SY	6.000	3,360.000	0.000	3,360.00	20,160.00
0100	03606002	001	CONC PVMT (CONT REINF - CRCP) (8")	SY	120.000	2,235.000	0.000	2,274.00	272,880.00
0105	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	450.000	8.000	0.000	8.00	3,600.00
0110	04966035	000	REMOV STR (DRILL SHAFT)	EA	200.000	1.000	0.000	1.00	200.00
0115	05006001	000	MOBILIZATION	LS	71,000.000	1.000	0.000	0.90	63,900.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	4.000	0.000	4.00	24,000.00
0135	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	12.000	2,180.000	0.000	1,920.00	23,040.00
0140	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	12.000	20.000	0.000	40.00	480.00
0145	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	12.000	2,180.000	0.000	1,920.00	23,040.00
0150	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	12.000	20.000	0.000	40.00	480.00
0155	05296002	000	CONC CURB (TY II)	LF	34.000	1,230.000	0.000	1,230.00	41,820.00
0160	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0165	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	5,000.000	1.000	0.000	1.00	5,000.00
0170	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	675.000	0.000	675.00	7,425.00
0175	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	60.000	200.000	0.000	200.00	12,000.00
0180	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.500	900.000	0.000	900.00	3,150.00
0185	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.500	1,800.000	0.000	1,800.00	6,300.00
0190	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,750.000	1.000	0.000	1.00	1,750.00
0195	06246028	000	REMOVE GROUND BOX	EA	100.000	1.000	0.000	1.00	100.00
0200	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	425.000	2.000	0.000	2.00	850.00
0205	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	450.000	2.000	0.000	2.00	900.00
0210	06726007	000	REFL PAV MRKR TY I-C	EA	35.000	31.000	0.000	31.00	1,085.00
0215	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	4.000	1,275.000	0.000	1,275.00	5,100.00
0220	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	125.000	1,095.000	0.000	1,119.08	139,885.00
0225	30766066	000	TACK COAT	GAL	7.000	260.000	0.000	250.00	1,750.00
0230	60006005	000	REMOVE UNDERGROUND CONDUIT	LF	2.250	760.000	0.000	760.00	1,710.00
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	1.000	0.000	1.00	9,000.00
0245	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	6.000	1,090.000	0.000	1,090.00	6,540.00
0250	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	6.000	410.000	0.000	410.00	2,460.00
0255	60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	17.000	126.000	0.000	126.00	2,142.00
0260	61856002	002	TMA (STATIONARY)	DAY	100.000	30.000	0.000	2.00	200.00
0265	61856003	002	TMA (MOBILE OPERATION)	HR	140.000	100.000	0.000	8.00	1,120.00

Category Subtotal \$752,516.26

PROJECT C 15-1-258 CONTROL 001501258

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 (\$)
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	3,360.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	35.000	29.000	0.000	0.000	0.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	120.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	120.000	0.000	0.000	0.00
0240	60276008	000	GROUND BOX (PREPARE)	EA	175.000	1.000	0.000	0.000	0.00
0290	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	14,000.000	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 (\$)
0305	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0320	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$752,516.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	35.000	625.00	625.000	21,875.00
01046021	000	REMOVING CONC (CURB)	LF	7.500	1,135.00	1,135.000	8,512.50
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	8.000	650.00	650.220	5,201.76
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	921.00	921.000	12,894.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	1,137.00	1,137.000	20,466.00
01626008	000	ROLL SODDING	SY	6.000	3,360.00	3,360.000	20,160.00
03606002	001	CONC PVMT (CONT REINF - CRCP) (8")	SY	120.000	2,235.00	2,274.000	272,880.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	450.000	8.00	8.000	3,600.00
04966035	000	REMOV STR (DRILL SHAFT)	EA	200.000	1.00	1.000	200.00
05006001	000	MOBILIZATION	LS	71,000.000	1.00	0.900	63,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	4.00	4.000	24,000.00
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	12.000	2,180.00	1,920.000	23,040.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	12.000	20.00	40.000	480.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	12.000	2,180.00	1,920.000	23,040.00
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	12.000	20.00	40.000	480.00
05296002	000	CONC CURB (TY II)	LF	34.000	1,230.00	1,230.000	41,820.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,500.000	1.00	1.000	1,500.00
06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	5,000.000	1.00	1.000	5,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	675.00	675.000	7,425.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	60.000	200.00	200.000	12,000.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	3.500	900.00	900.000	3,150.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.500	1,800.00	1,800.000	6,300.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,750.000	1.00	1.000	1,750.00
06246028	000	REMOVE GROUND BOX	EA	100.000	1.00	1.000	100.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	425.000	2.00	2.000	850.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	450.000	2.00	2.000	900.00
06726007	000	REFL PAV MRKR TY I-C	EA	35.000	31.00	31.000	1,085.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	4.000	1,275.00	1,275.000	5,100.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	125.000	1,095.00	1,119.080	139,885.00
30766066	000	TACK COAT	GAL	7.000	260.00	250.000	1,750.00
60006005	000	REMOVE UNDERGROUND CONDUIT	LF	2.250	760.00	760.000	1,710.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	1.00	1.000	9,000.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	6.000	1,090.00	1,090.000	6,540.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	6.000	410.00	410.000	2,460.00
60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	17.000	126.00	126.000	2,142.00
61856002	002	TMA (STATIONARY)	DAY	100.000	30.00	2.000	200.00
61856003	002	TMA (MOBILE OPERATION)	HR	140.000	100.00	8.000	1,120.00

TOTAL ITEM EARNINGS TO DATE

\$752,516.26