



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **001902034**
 PROJECT: **F 2021(340)**
 CONTRACT: **02213205**
 AWARD AMOUNT: **\$6,387,249.33**
 PROJECTED AMOUNT: **\$6,734,595.33**
 ADJ. PROJECTED AMOUNT: **\$4,856,556.39**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 171**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2023** to **03/16/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.94**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/25/2021**
 WORK BEGIN DATE: **06/09/2021**
 ACCEPTED DATE: **02/21/2023**
 PHYSICAL WORK COMPLETION DATE: **02/15/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,085,838.33	\$4,066,618.33	\$19,220.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,085,838.33	\$4,066,618.33	\$19,220.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$4,085,838.33	\$4,066,618.33	\$19,220.00

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>	06/09/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/25/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	320	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	320	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	291	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	02/15/2023		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/22/2023		1	AWAITING FINAL DOCUMENTATION
02/23/2023		1	AWAITING FINAL DOCUMENTATION
02/24/2023		1	AWAITING FINAL DOCUMENTATION
02/25/2023		1	AWAITING FINAL DOCUMENTATION
02/26/2023		1	AWAITING FINAL DOCUMENTATION
02/27/2023		1	AWAITING FINAL DOCUMENTATION
02/28/2023		1	AWAITING FINAL DOCUMENTATION
03/01/2023		1	AWAITING FINAL DOCUMENTATION
03/02/2023		1	AWAITING FINAL DOCUMENTATION
03/03/2023		1	AWAITING FINAL DOCUMENTATION
03/04/2023		1	AWAITING FINAL DOCUMENTATION
03/05/2023		1	AWAITING FINAL DOCUMENTATION
03/06/2023		1	AWAITING FINAL DOCUMENTATION
03/07/2023		1	AWAITING FINAL DOCUMENTATION
03/08/2023		1	AWAITING FINAL DOCUMENTATION
03/09/2023		1	AWAITING FINAL DOCUMENTATION
03/10/2023		1	AWAITING FINAL DOCUMENTATION
03/11/2023		1	AWAITING FINAL DOCUMENTATION
03/12/2023		1	AWAITING FINAL DOCUMENTATION
03/13/2023		1	AWAITING FINAL DOCUMENTATION
03/14/2023		1	AWAITING FINAL DOCUMENTATION
03/15/2023		1	AWAITING FINAL DOCUMENTATION
03/16/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
23	0	23
		<hr/>
AWAITING FINAL DOCU		23

WORK PERFORMED THIS PERIOD

PROJECT F 2021(340) CONTROL 001902034
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	474,000.000	0.030	\$14,220.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	\$5,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
15.00	15.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,220.00

CONTRACT LINE ITEMS

PROJECT F 2021(340) CONTROL 001902034
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	237.000	0.000	181.59	3,631.80
0075	01346001	000	BACKFILL (TY A)	STA	200.000	540.000	0.000	529.62	105,924.00
0096	03516029	900	FLEXIBLE PAVE STRUCTURE REPAIR(12.5")	SY	68.750	0.000	3,162.270	3,162.27	217,406.06
0100	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	132,986.000	0.000	116,010.59	232,021.18
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	96.000	0.000	80.54	52,351.00
0110	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	60.000	168.000	0.000	168.00	10,080.00
0115	04516004	000	RETROFIT RAIL (TY T131RC)	LF	200.000	242.000	0.000	259.10	51,820.00
0120	05006001	000	MOBILIZATION	LS	474,000.000	1.000	0.000	1.00	474,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	15.000	0.000	15.00	37,500.00
0165	05306004	000	DRIVEWAYS (CONC)	SY	125.000	237.000	0.000	181.59	22,698.75
0170	05306005	000	DRIVEWAYS (ACP)	SY	25.000	2,192.000	0.000	1,760.36	44,009.08
0175	05306016	000	DRIVEWAYS (BASE)	SY	17.000	1,933.000	0.000	1,726.57	29,351.69
0180	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.170	100,472.000	0.000	85,402.00	14,518.34
0185	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.170	57,357.000	0.000	46,060.00	7,830.20
0190	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	987.500	0.000	987.50	24,687.50
0195	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	6.000	0.000	8.00	16,000.00
0200	05406039	001	MTL BM GD FEN TRANS (31"-28")(25")	EA	500.000	2.000	0.000	2.00	1,000.00
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	825.000	0.000	887.50	2,662.50
0210	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	2.000	0.000	2.00	300.00
0215	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	4.000	0.000	4.00	600.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	10.000	0.000	10.00	25,000.00
0225	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.000	0.000	8.00	2,000.00
0245	06366002	001	ALUMINUM SIGNS (TY G)	SF	20.000	187.250	0.000	187.25	3,745.00
0250	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	17.000	0.000	17.00	8,500.00
0255	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	600.000	17.000	0.000	17.00	10,200.00
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	34.000	0.000	27.00	2,700.00
0265	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	26.000	0.000	34.00	1,360.00
0290	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,238.000	0.000	1,918.00	1,918.00
0295	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	324.000	0.000	276.00	1,656.00
0300	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	2.000	0.000	2.00	250.00
0305	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	2.000	0.000	2.00	300.00
0310	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	50.000	13.000	0.000	5.00	250.00
0315	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	1,310.000	0.000	1,220.00	854.00
0320	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	105,110.000	0.000	95,320.00	33,362.00
0325	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	8,100.000	0.000	8,100.00	2,835.00
0330	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	62,888.000	0.000	62,888.00	22,010.80
0335	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	10,358.000	0.000	12,421.00	8,694.70
0340	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	69.000	0.000	158.00	632.00
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,166.000	0.000	992.00	3,968.00
0350	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	95.000	27,384.000	0.000	25,688.74	2,440,430.30
0355	30776075	000	TACK COAT	GAL	1.000	47,625.000	0.000	12,556.70	12,556.70
0360	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	668.000	0.000	442.00	15,470.00
0365	61856002	002	TMA (STATIONARY)	DAY	150.000	654.000	0.000	83.00	12,450.00
0370	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	40.000	0.000	6.00	1,500.00

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 \$
0375	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	65,037.000	0.000	52,596.51	52,596.51
0380	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	65,037.000	0.000	17,496.22	17,496.22
0385	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	61,272.000	0.000	5,711.00	5,711.00
0395	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	49,000.00	49,000.00
Category Subtotal									\$4,085,838.33

PROJECT F 2021(340) CONTROL 001902034

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	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	150.000	0.000	0.000	0.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.000	350.000	0.000	0.000	0.00
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	6.000	366.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	100.000	17.000	0.000	0.000	0.00
0090	01806001	000	WILDFLOWER SEEDING	AC	10,000.000	0.100	0.000	0.000	0.00
0095	03516029	000	FLEXIBLE PAVE STRUCTURE REPAIR(12.5")	SY	55.000	38,099.000	-38,099.000	0.000	0.00
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,656.000	0.000	0.000	0.00
0135	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,656.000	0.000	0.000	0.00
0140	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	200.000	0.000	0.000	0.00
0145	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	200.000	0.000	0.000	0.00
0150	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	600.000	0.000	0.000	0.00
0155	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	1,500.000	0.000	0.000	0.00
0160	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	20.000	600.000	0.000	0.000	0.00
0230	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,500.000	4.000	0.000	0.000	0.00
0235	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	8.000	0.000	0.000	0.00
0240	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	4.000	0.000	0.000	0.00
0270	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	25.000	4.000	0.000	0.000	0.00
0275	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	116,706.000	0.000	0.000	0.00
0280	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.500	8,100.000	0.000	0.000	0.00
0285	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	62,888.000	0.000	0.000	0.00
0390	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0415	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,085,838.33**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	237.00	181.590	3,631.80
01346001	000	BACKFILL (TY A)	STA	200.000	540.00	529.620	105,924.00
03516029	000	FLEXIBLE PAVE STRUCTURE REPAIR(12.5")	SY	55.000	0.00	0.000	0.00
03516029	900	FLEXIBLE PAVE STRUCTURE REPAIR(12.5")	SY	68.750	0.00	3,162.270	217,406.06
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	132,986.00	116,010.590	232,021.18
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	96.00	80.540	52,351.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	60.000	168.00	168.000	10,080.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	200.000	242.00	259.100	51,820.00
05006001	000	MOBILIZATION	LS	474,000.000	1.00	1.000	474,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	15.00	15.000	37,500.00
05306004	000	DRIVEWAYS (CONC)	SY	125.000	237.00	181.590	22,698.75
05306005	000	DRIVEWAYS (ACP)	SY	25.000	2,192.00	1,760.363	44,009.08
05306016	000	DRIVEWAYS (BASE)	SY	17.000	1,933.00	1,726.570	29,351.69
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.170	100,472.00	85,402.000	14,518.34
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.170	57,357.00	46,060.000	7,830.20
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	987.50	987.500	24,687.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	6.00	8.000	16,000.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	500.000	2.00	2.000	1,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	825.00	887.500	2,662.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	2.00	2.000	300.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	4.00	4.000	600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	10.00	10.000	25,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.00	8.000	2,000.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	61,272.00	5,711.000	5,711.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	20.000	187.25	187.250	3,745.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	17.00	17.000	8,500.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	600.000	17.00	17.000	10,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	34.00	27.000	2,700.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	26.00	34.000	1,360.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,238.00	1,918.000	1,918.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	324.00	276.000	1,656.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	2.00	2.000	250.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	2.00	2.000	300.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	50.000	13.00	5.000	250.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	1,310.00	1,220.000	854.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	105,110.00	95,320.000	33,362.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	8,100.00	8,100.000	2,835.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	62,888.00	62,888.000	22,010.80
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	10,358.00	12,421.000	8,694.70
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	69.00	158.000	632.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,166.00	992.000	3,968.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	95.000	27,384.00	25,688.740	2,440,430.30
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	65,037.00	52,596.510	52,596.51

30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	65,037.00	17,496.220	17,496.22
30776075	000	TACK COAT	GAL	1.000	47,625.00	12,556.700	12,556.70
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	668.00	442.000	15,470.00
61856002	002	TMA (STATIONARY)	DAY	150.000	654.00	83.000	12,450.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	40.00	6.000	1,500.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	49,000.000	49,000.00

TOTAL ITEM EARNINGS TO DATE

\$4,085,838.33