



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **010903044**
 PROJECT: **C 109-3-44**
 CONTRACT: **03243006**
 AWARD AMOUNT: **\$11,224,367.45**
 PROJECTED AMOUNT: **\$11,618,367.45**
 ADJ. PROJECTED AMOUNT: **\$11,618,367.45**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US 287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **05/03/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/23/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	140	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	0	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>
08/01/2024		1	TIME SUSPENDED
08/02/2024		1	TIME SUSPENDED
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	TIME SUSPENDED
08/06/2024		1	TIME SUSPENDED
08/07/2024		1	TIME SUSPENDED
08/08/2024		1	TIME SUSPENDED
08/09/2024		1	TIME SUSPENDED
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	TIME SUSPENDED
08/13/2024		1	TIME SUSPENDED
08/14/2024		1	TIME SUSPENDED
08/15/2024		1	TIME SUSPENDED
08/16/2024		1	TIME SUSPENDED
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	TIME SUSPENDED
08/20/2024		1	TIME SUSPENDED
08/21/2024		1	TIME SUSPENDED
08/22/2024		1	TIME SUSPENDED
08/23/2024		1	TIME SUSPENDED
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	TIME SUSPENDED
08/27/2024		1	TIME SUSPENDED
08/28/2024		1	TIME SUSPENDED
08/29/2024		1	TIME SUSPENDED
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 109-3-44 CONTROL 010903044
 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	50.000	576.000	0.000	0.000	0.00
0065	01346004	000	BACKFILL (TY A OR B)	STA	175.000	1,094.000	0.000	0.000	0.00
0070	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	4.000	14,339.000	0.000	0.000	0.00
0075	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	130.000	1,067.000	0.000	0.000	0.00
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	25.000	115.000	0.000	0.000	0.00
0085	05006001	000	MOBILIZATION	LS	1,100,000.000	1.000	0.000	0.000	0.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	16.000	0.000	0.000	0.00
0095	05306005	000	DRIVEWAYS (ACP)	SY	16.000	21,432.000	0.000	0.000	0.00
0100	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	164,434.000	0.000	0.000	0.00
0105	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.350	27,599.000	0.000	0.000	0.00
0106	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	44,000.000	0.000	0.000	0.00
0110	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.500	36,580.000	0.000	0.000	0.00
0115	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.500	151,858.000	0.000	0.000	0.00
0120	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	0.500	873.000	0.000	0.000	0.00
0125	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.500	3,686.000	0.000	0.000	0.00
0130	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.500	152,051.000	0.000	0.000	0.00
0135	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	873.000	0.000	0.000	0.00
0140	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	3,686.000	0.000	0.000	0.00
0145	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.800	36,580.000	0.000	0.000	0.00
0150	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.700	151,858.000	0.000	0.000	0.00
0155	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.700	152,051.000	0.000	0.000	0.00
0160	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.000	96.000	0.000	0.000	0.00
0165	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	216.000	0.000	0.000	0.00
0170	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	14.000	0.000	0.000	0.00
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	14.000	0.000	0.000	0.00
0180	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	666.000	0.000	0.000	0.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,809.000	0.000	0.000	0.00
0190	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	786.000	0.000	0.000	0.00
0195	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	3.000	96.000	0.000	0.000	0.00
0200	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	216.000	0.000	0.000	0.00
0205	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	14.000	0.000	0.000	0.00
0210	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	14.000	0.000	0.000	0.00
0215	30776001	000	SP MIXES SP-B PG64-22	TON	375.000	380.000	0.000	0.000	0.00
0220	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	126.000	64,152.000	0.000	0.000	0.00
0225	30776042	000	SP MIXES SP-D SAC-A PG64-22	TON	160.000	2,013.000	0.000	0.000	0.00
0226	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	215,000.000	0.000	0.000	0.00
0227	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	130,000.000	0.000	0.000	0.00
0230	30846001	000	BONDING COURSE	GAL	5.000	29,260.000	0.000	0.000	0.00
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	0.000	0.00
0240	61856002	002	TMA (STATIONARY)	DAY	250.000	154.000	0.000	0.000	0.00
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	57.000	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0275	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 010903044

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***