



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **012702148**  
 PROJECT: **F 2021(747)**  
 CONTRACT: **07213036**  
 AWARD AMOUNT: **\$1,372,072.30**  
 PROJECTED AMOUNT: **\$1,511,072.30**  
 ADJ. PROJECTED AMOUNT: **\$1,511,072.30**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US 183**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **EASTLAND**  
 AREA ENGINEER: **Jordan Perry, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **72.99**  
 % TIME USED: **41.03**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/18/2021**  
 WORK BEGIN DATE: **10/25/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,102,963.82	\$646,575.26	\$456,388.56
PARTICIPATING	\$882,371.05	\$517,260.21	\$365,110.84
NON-PARTICIPATING	\$220,592.77	\$129,315.05	\$91,277.72
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>\$1,102,963.82</b>	<b>\$646,575.26</b>	<b>\$456,388.56</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: 10/25/2021  
TIME CHARGES BEGIN: 09/17/2021  
BID DAYS: 39  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 39  
DAYS CHARGED TO DATE: 16  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021	1		
12/02/2021		1	TIME SUSPENDED
12/03/2021		1	TIME SUSPENDED
12/04/2021		1	TIME SUSPENDED
12/05/2021		1	TIME SUSPENDED
12/06/2021		1	TIME SUSPENDED
12/07/2021		1	TIME SUSPENDED
12/08/2021		1	TIME SUSPENDED
12/09/2021		1	TIME SUSPENDED
12/10/2021		1	TIME SUSPENDED
12/11/2021		1	TIME SUSPENDED
12/12/2021		1	TIME SUSPENDED
12/13/2021		1	TIME SUSPENDED
12/14/2021		1	TIME SUSPENDED
12/15/2021		1	TIME SUSPENDED
12/16/2021		1	TIME SUSPENDED
12/17/2021	1		
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021	1		
12/21/2021	1		
12/22/2021	1		
12/23/2021		1	TIME SUSPENDED
12/24/2021		1	TIME SUSPENDED
12/25/2021		1	TIME SUSPENDED
12/26/2021		1	TIME SUSPENDED
12/27/2021		1	TIME SUSPENDED
12/28/2021		1	TIME SUSPENDED
12/29/2021		1	TIME SUSPENDED
12/30/2021		1	TIME SUSPENDED
12/31/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	5	26
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		24

WORK PERFORMED THIS PERIOD

PROJECT F 2021(747) CONTROL 012702148  
 CATEGORY 001 DESCRIPTION ROADWAY 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
0060	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	86.000	6,697.490	\$575,984.14	12,961.00	13,153.79
0061	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,780.890	\$18,780.89	56,000.00	18,780.89
0062	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-184,868.320	-\$184,868.32	45,000.00	-184,868.32
0065	30846001	000	BONDING COURSE	GAL	3.000	13,374.950	\$40,124.85	24,468.00	25,242.77
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	3.00	3.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	232.000	\$232.00	940.00	542.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,135.000	\$1,135.00	5,620.00	1,405.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$456,388.56</b>		

CONTRACT LINE ITEMS

PROJECT F 2021(747) CONTROL 012702148  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	86.000	12,961.000	0.000	13,153.79	1,131,225.94
0061	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	56,000.000	0.000	18,780.89	18,780.89
0062	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	45,000.000	0.000	-184,868.32	-184,868.32
0065	30846001	000	BONDING COURSE	GAL	3.000	24,468.000	0.000	25,242.77	75,728.31
0080	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0100	61856002	002	TMA (STATIONARY)	DAY	150.000	20.000	0.000	1.00	150.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	940.000	0.000	542.00	542.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	5,620.000	0.000	1,405.00	1,405.00
<b>Category Subtotal</b>									<b>\$1,102,963.82</b>

PROJECT F 2021(747) CONTROL 012702148  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0063	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	6,000.000	0.000	0.000	0.00
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	45.000	1,000.000	0.000	0.000	0.00
0075	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	3.500	3,072.000	0.000	0.000	0.00
0090	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	56,200.000	0.000	0.000	0.00
0095	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	28,100.000	0.000	0.000	0.00
0105	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	48.000	0.000	0.000	0.00
0120	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.500	225.000	0.000	0.000	0.00
0125	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	135.000	0.000	0.000	0.00
0130	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	2,620.000	0.000	0.000	0.00
0135	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	56,200.000	0.000	0.000	0.00
0140	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	4,648.000	0.000	0.000	0.00
0145	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	33,300.000	0.000	0.000	0.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	150.000	0.000	0.000	0.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	663.000	0.000	0.000	0.00
0160	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0260	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	31,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,102,963.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	940.00	542.000	542.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	5,620.00	1,405.000	1,405.00
30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	86.000	12,961.00	13,153.790	1,131,225.94
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	56,000.00	18,780.890	18,780.89
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	45,000.00	-184,868.320	-184,868.32
30846001	000	BONDING COURSE	GAL	3.000	24,468.00	25,242.771	75,728.31
61856002	002	TMA (STATIONARY)	DAY	150.000	20.00	1.000	150.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,102,963.82</b>