



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **016213002**  
 PROJECT: **F 2025(088)**  
 CONTRACT: **09243020**  
 AWARD AMOUNT: **\$7,287,639.65**  
 PROJECTED AMOUNT: **\$7,287,639.65**  
 ADJ. PROJECTED AMOUNT: **\$7,287,639.65**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 31**  
 DISTRICT NAME: **WACO**  
 COUNTY: **HILL**  
 AREA ENGINEER: **Josh Voiles, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/23/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2024**  
 AWARD DATE: **09/26/2024**  
 NOTICE TO PROCEED DATE: **10/23/2024**  
 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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 11/22/2024  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 0  
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/16/2024		1	TIME NOT STARTED	42	0	42
11/17/2024		1	TIME NOT STARTED			
11/22/2024		1	TIME SUSPENDED			
11/23/2024		1	SATURDAY	HOLIDAY		5
11/24/2024		1	SUNDAY	SATURDAY		6
11/25/2024		1	TIME SUSPENDED	SUNDAY		6
11/26/2024		1	TIME SUSPENDED	TIME NOT STARTED		2
11/27/2024		1	TIME SUSPENDED	TIME SUSPENDED		23
11/28/2024		1	HOLIDAY			
11/29/2024		1	HOLIDAY			
11/30/2024		1	SATURDAY			
12/01/2024		1	SUNDAY			
12/02/2024		1	TIME SUSPENDED			
12/03/2024		1	TIME SUSPENDED			
12/04/2024		1	TIME SUSPENDED			
12/05/2024		1	TIME SUSPENDED			
12/06/2024		1	TIME SUSPENDED			
12/07/2024		1	SATURDAY			
12/08/2024		1	SUNDAY			
12/09/2024		1	TIME SUSPENDED			
12/10/2024		1	TIME SUSPENDED			
12/11/2024		1	TIME SUSPENDED			
12/12/2024		1	TIME SUSPENDED			
12/13/2024		1	TIME SUSPENDED			
12/14/2024		1	SATURDAY			
12/15/2024		1	SUNDAY			
12/16/2024		1	TIME SUSPENDED			
12/17/2024		1	TIME SUSPENDED			
12/18/2024		1	TIME SUSPENDED			
12/19/2024		1	TIME SUSPENDED			
12/20/2024		1	TIME SUSPENDED			
12/21/2024		1	SATURDAY			
12/22/2024		1	SUNDAY			
12/23/2024		1	TIME SUSPENDED			
12/24/2024		1	HOLIDAY			
12/25/2024		1	HOLIDAY			
12/26/2024		1	HOLIDAY			
12/27/2024		1	TIME SUSPENDED			
12/28/2024		1	SATURDAY			
12/29/2024		1	SUNDAY			
12/30/2024		1	TIME SUSPENDED			
12/31/2024		1	TIME SUSPENDED			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT F 2025(088) CONTROL 016202046  
 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 (\$)
0275	03467004	000	STONE-MTRX-ASPH SMA-C SAC-B PG76-22	TON	130.000	8,106.000	0.000	0.000	0.00
0276	03467026	000	PRODUCTION PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-C SAC-B PG76-22	DOL	1.000	1,000.000	0.000	0.000	0.00
0277	03467027	000	PLACEMENT PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-C SAC-B PG76-22	DOL	1.000	1,000.000	0.000	0.000	0.00
0278	05857004	000	RIDE PAYMENT ADJUSTMENT (ITEM 346) SURFACE TYPE B - PAY TABLE 1 - SCHEDULE 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.000	1,184.000	0.000	0.000	0.00
0281	03517005		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") CO1 Adds item.	SY	52.500	0.000	0.000	0.000	0.00
0282	03517003		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") CO1 Adds item.	SY	35.000	0.000	0.000	0.000	0.00
0285	03547039	000	PLANE ASPH CONC PAV(2" TO 4")	SY	2.500	58,962.000	0.000	0.000	0.00
0290	05007001	000	MOBILIZATION	LS	296,000.000	0.200	0.000	0.000	0.00
0295	05057001	000	TMA (STATIONARY)	DAY	300.000	18.000	0.000	0.000	0.00
0300	05057002	000	TMA (MOBILE OPERATION)	HR	60.000	34.000	0.000	0.000	0.00
0305	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.250	15,839.000	0.000	0.000	0.00
0310	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.250	1,041.000	0.000	0.000	0.00
0315	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	2,210.000	0.000	0.000	0.00
0320	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,120.000	0.000	0.000	0.00
0325	06667290	000	TY I HIGH PERF PM (W)6"(BRK)(100MIL)	LF	1.000	5,102.000	0.000	0.000	0.00
0330	06667293	000	TY I HIGH PERF PM (W)6"(SLD)(100MIL)	LF	0.850	20,110.000	0.000	0.000	0.00
0335	06667305	000	TY I HIGH PERF PM (Y)6"(SLD)(100MIL)	LF	0.850	20,830.000	0.000	0.000	0.00
0340	06687111	000	PREFAB PM TY C (W)(36")(YLD TRI)	EA	40.000	112.000	0.000	0.000	0.00
0345	06727004	000	REFL PAV MRKR TY II-A-A	EA	7.000	21.000	0.000	0.000	0.00
0350	06727006	000	REFL PAV MRKR TY II-C-R	EA	7.000	412.000	0.000	0.000	0.00
0355	30067001	000	UNDERSEAL COURSE	GAL	2.500	14,746.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2025(088) CONTROL 016202047  
 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 (\$)
0455	03467004	000	STONE-MTRX-ASPH SMA-C SAC-B PG76-22	TON	130.000	5,640.000	0.000	0.000	0.00
0456	03467026	000	PRODUCTION PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-C SAC-B PG76-22	DOL	1.000	1,000.000	0.000	0.000	0.00
0457	03467027	000	PLACEMENT PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-C SAC-B PG76-22	DOL	1.000	1,000.000	0.000	0.000	0.00
0458	05857004	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	0.000	0.00

SURFACE TYPE B - PAY TABLE 1 - SCHEDULE 2									
0460	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.000	824.000	0.000	0.000	0.00
0461	03517005		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	52.500	0.000	0.000	0.000	0.00
			CO1 Adds item.						
0462	03517003		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	0.000	0.000	0.000	0.00
			CO1 Adds item.						
0465	03547039	000	PLANE ASPH CONC PAV(2" TO 4")	SY	2.500	41,022.000	0.000	0.000	0.00
0470	05007001	000	MOBILIZATION	LS	296,000.000	0.100	0.000	0.000	0.00
0475	05057001	000	TMA (STATIONARY)	DAY	300.000	12.000	0.000	0.000	0.00
0480	05057002	000	TMA (MOBILE OPERATION)	HR	60.000	20.000	0.000	0.000	0.00
0485	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.250	10,887.000	0.000	0.000	0.00
0490	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.250	722.000	0.000	0.000	0.00
0495	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	780.000	0.000	0.000	0.00
0500	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,578.000	0.000	0.000	0.00
0505	06667290	000	TY I HIGH PERF PM (W)6"(BRK)(100MIL)	LF	1.000	3,550.000	0.000	0.000	0.00
0510	06667293	000	TY I HIGH PERF PM (W)6"(SLD)(100MIL)	LF	0.850	14,200.000	0.000	0.000	0.00
0515	06667305	000	TY I HIGH PERF PM (Y)6"(SLD)(100MIL)	LF	0.850	14,440.000	0.000	0.000	0.00
0520	06687111	000	PREFAB PM TY C (W)(36")(YLD TRI)	EA	40.000	64.000	0.000	0.000	0.00
0525	06727004	000	REFL PAV MRKR TY II-A-A	EA	7.000	12.000	0.000	0.000	0.00
0530	06727006	000	REFL PAV MRKR TY II-C-R	EA	7.000	257.000	0.000	0.000	0.00
0535	30067001	000	UNDERSEAL COURSE	GAL	2.500	10,260.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** F 2025(088) **CONTROL** 016213002  
**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	03467004	000	STONE-MTRX-ASPH SMA-C SAC-B PG76-22	TON	130.000	26,879.000	0.000	0.000	0.00
0061	03467026	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			STONE-MTRX-ASPH SMA-C SAC-B PG76-22						
0062	03467027	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			STONE-MTRX-ASPH SMA-C SAC-B PG76-22						
0063	05857004	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	0.000	0.00
			SURFACE TYPE B - PAY TABLE 1 - SCHEDULE 2						
0065	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.000	3,934.000	0.000	0.000	0.00
0066	03517005		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	52.500	0.000	0.000	0.000	0.00
			CO1 Adds item.						
0067	03517003		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	0.000	0.000	0.000	0.00
			CO1 Adds item.						
0070	03547039	000	PLANE ASPH CONC PAV(2" TO 4")	SY	2.500	195,459.000	0.000	0.000	0.00
0075	05007001	000	MOBILIZATION	LS	296,000.000	0.700	0.000	0.000	0.00
0076	05007033		MOBILIZATION (EMERGENCY)	EA	10,000.000	0.000	0.000	0.000	0.00
			CO1 Adds item.						
0080	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	0.000	0.00
0085	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	4.000	0.000	0.000	0.00
0090	05057001	000	TMA (STATIONARY)	DAY	300.000	58.000	0.000	0.000	0.00
0095	05057002	000	TMA (MOBILE OPERATION)	HR	60.000	98.000	0.000	0.000	0.00
0100	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.250	54,361.000	0.000	0.000	0.00
0105	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.250	3,542.000	0.000	0.000	0.00

0110	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	696.000	0.000	0.000	0.00
0115	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	12,821.000	0.000	0.000	0.00
0120	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	600.000	0.000	0.000	0.00
0125	06667290	000	TY I HIGH PERF PM (W)6"(BRK)(100MIL)	LF	1.000	17,650.000	0.000	0.000	0.00
0130	06667293	000	TY I HIGH PERF PM (W)6"(SLD)(100MIL)	LF	0.850	70,525.000	0.000	0.000	0.00
0135	06667305	000	TY I HIGH PERF PM (Y)6"(SLD)(100MIL)	LF	0.850	70,840.000	0.000	0.000	0.00
0140	06667347	000	PAVEMENT SLER 6"	LF	0.550	6,802.000	0.000	0.000	0.00
0145	06687111	000	PREFAB PM TY C (W)(36")(YLD TRI)	EA	40.000	64.000	0.000	0.000	0.00
0150	06727004	000	REFL PAV MRKR TY II-A-A	EA	7.000	12.000	0.000	0.000	0.00
0155	06727006	000	REFL PAV MRKR TY II-C-R	EA	7.000	1,554.000	0.000	0.000	0.00
0160	06777001	000	ELIM EXT PM & MRKS (4")	LF	1.250	6,574.000	0.000	0.000	0.00
0165	06777004	000	ELIM EXT PM & MRKS (8")	LF	1.350	228.000	0.000	0.000	0.00
0170	06787035	000	PAV SURF PREP FOR MRK (BLAST CLN)(6")	LF	0.500	6,802.000	0.000	0.000	0.00
0175	30067001	000	UNDERSEAL COURSE	GAL	2.500	48,885.000	0.000	0.000	0.00
0200	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	24,832.000	0.000	0.000	0.00
0215	96067011	000	FORCE ACCT 3RD PARTY DAMAGE PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96067011	000	FORCE ACCT 3RD PARTY DAMAGE NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0235	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0240	96107001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
0250	96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,500.000	0.000	0.000	0.000	0.00

CO1 Adds item. (DAILY TRAFFIC CONTROL) BY DAY

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **0.00**

CONSTRUCTION ESTIMATE COMBINED

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