



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **017208106**
 PROJECT: **STP 2025(973)HES**
 CONTRACT: **08253020**
 AWARD AMOUNT: **\$1,120,428.93**
 PROJECTED AMOUNT: **\$1,138,428.93**
 ADJ. PROJECTED AMOUNT: **\$1,138,428.93**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US 287**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.86**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2025**
 AWARD DATE: **08/21/2025**
 NOTICE TO PROCEED DATE: **09/16/2025**
 WORK BEGIN DATE: **01/05/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,091,293.95	\$1,060,079.85	\$31,214.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,091,293.95	\$1,060,079.85	\$31,214.10
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	\$1,091,293.95	\$1,060,079.85	\$31,214.10

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: 01/05/2026
TIME CHARGES BEGIN: 01/05/2026
BID DAYS: 36
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 36
DAYS CHARGED TO DATE: 36
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	TIME SUSPENDED
04/27/2026		1	TIME SUSPENDED
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	TIME SUSPENDED
05/03/2026		1	TIME SUSPENDED
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	TIME SUSPENDED
05/10/2026		1	TIME SUSPENDED
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	TIME SUSPENDED
05/17/2026		1	TIME SUSPENDED
05/18/2026		1	TIME SUSPENDED
05/19/2026		1	TIME SUSPENDED
05/20/2026		1	TIME SUSPENDED
05/21/2026		1	TIME SUSPENDED
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	TIME SUSPENDED
05/24/2026		1	TIME SUSPENDED
05/25/2026		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

PROJECT STP 2025(973)HES CONTROL 017208106
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01347008	000	BACKFILL (TY B)	LF	5.000	2,587.500	\$12,937.50	4,450.00	5,125.00
0195	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	1.500	6,964.000	\$10,446.00	7,315.00	6,964.00
0205	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	3.000	\$2,550.00	3.00	3.00
0210	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	4.000	\$4,000.00	4.00	4.00
0235	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	88.000	\$193.60	50.00	178.00
0270	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.000	1,087.000	\$1,087.00	6,599.00	7,940.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$31,214.10

CONTRACT LINE ITEMS

PROJECT STP 2025(973)HES CONTROL 017208106
 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	01057059	000	RMV (8"-14") TRT/UNTRT BASE & ASPH PAV	SY	25.000	6,111.000	0.000	6,179.07	154,476.75
0065	01107001	000	EXCAV (ROADWAY)	CY	35.000	514.000	0.000	514.00	17,990.00
0070	01347008	000	BACKFILL (TY B)	LF	5.000	4,450.000	0.000	5,125.00	25,625.00
0075	01507003	000	BLADING	LF	1.000	4,450.000	0.000	3,435.00	3,435.00
0080	01647018	000	HYDRO MULCH SEED (PERM_RURAL_CLAY)	SY	0.600	11,411.000	0.000	7,813.28	4,687.97
0090	01687001	000	VEGETATIVE WATERING	TGL	1.000	3,398.000	0.000	5.60	5.60
0095	02477056	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	30.000	1,237.000	0.000	1,237.00	37,110.00
0100	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.500	309.000	0.000	300.00	1,350.00
0105	03447001	000	SP MIXES SP-B PG64-22	TON	135.000	1,098.000	0.000	814.54	109,962.90
0110	03447020	000	SP MIXES SP-C SAC-A PG70-22	TON	145.000	1,815.000	0.000	1,854.60	268,917.00
0115	03447077	000	TACK COAT	GAL	4.000	1,728.000	0.000	1,339.95	5,359.80
0120	03547051	000	PLANE ASPH CONC PAV(2")	SY	2.750	14,267.000	0.000	14,503.10	39,883.53
0125	05007001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	0.90	99,000.00
0130	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0135	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	2.000	0.000	2.00	42,000.00
0140	05057001	000	TMA (STATIONARY)	DAY	275.000	36.000	0.000	37.00	10,175.00
0145	05057002	000	TMA (MOBILE OPERATION)	HR	100.000	24.000	0.000	9.00	900.00
0150	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	66.000	0.000	60.00	2,220.00
0170	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	160.000	0.000	145.00	725.00
0180	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	528.000	0.000	399.00	2,394.00
0190	05147001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	140.000	1,110.000	0.000	1,110.00	155,400.00
0195	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	1.500	7,315.000	0.000	6,964.00	10,446.00
0200	05457010	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	22,400.000	1.000	0.000	1.00	22,400.00
0205	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	3.000	0.000	3.00	2,550.00
0210	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0215	06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	650.000	1.000	0.000	1.00	650.00
0220	06447073	000	REMOVE SM RD SN SUP&AM	EA	100.000	34.000	0.000	34.00	3,400.00
0225	06587014	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BR)	EA	25.000	26.000	0.000	32.00	800.00
0230	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	176.000	0.000	450.00	675.00
0235	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	50.000	0.000	178.00	391.60
0240	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	2,146.000	0.000	2,192.00	2,520.80
0245	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	195.000	6.000	0.000	6.00	1,170.00
0250	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	220.000	6.000	0.000	6.00	1,320.00
0255	06667090	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	80.000	15.000	0.000	14.00	1,120.00
0260	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	1.100	583.000	0.000	660.00	726.00
0265	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.850	3,188.000	0.000	4,072.00	3,461.20
0270	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.000	6,599.000	0.000	7,940.00	7,940.00
0275	06727002	000	REFL PAV MRKR TY I-C	EA	5.500	88.000	0.000	37.00	203.50
0280	06727006	000	REFL PAV MRKR TY II-C-R	EA	5.500	30.000	0.000	104.00	572.00

Category Subtotal \$1,060,963.65

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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 \$
0301	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	30,330.30	30,330.30
Category Subtotal									\$30,330.30

PROJECT STP 2025(973)HES CONTROL 017208106

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 (\$)
0055	01047008		REMOV CONC (MEDIANS) Added by CO#1	SY	50.000	0.000	0.000	0.000	0.00
0085	01647023	000	HYDRO MULCH SEED (TEMP_WARM_COOL)	SY	0.280	11,411.000	0.000	0.000	0.00
0106	03447001		SP MIXES SP-B PG64-22 Added by CO#1	TON	168.750	0.000	0.000	0.000	0.00
0111	03447020		SP MIXES SP-C SAC-A PG70-22 Added by CO#1	TON	181.250	0.000	0.000	0.000	0.00
0155	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	22.000	66.000	0.000	0.000	0.00
0160	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	245.000	0.000	0.000	0.00
0165	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	6.000	245.000	0.000	0.000	0.00
0175	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	160.000	0.000	0.000	0.00
0185	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	528.000	0.000	0.000	0.00
0281	06777009		ELIM EXT PM & MRKS (ARROW) Added by CO#1	EA	68.930	0.000	0.000	0.000	0.00
0282	06777015		ELIM EXT PM & MRKS (WORD) Added by CO#1	EA	68.930	0.000	0.000	0.000	0.00
0283	06777001		ELIM EXT PM & MRKS (4") Added by CO#1	LF	0.424	0.000	0.000	0.000	0.00
0284	06777004		ELIM EXT PM & MRKS (8") Added by CO#1	LF	1.082	0.000	0.000	0.000	0.00
0290	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0291	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0292	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0293	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0294	96107001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0295	96097002		DBE GOAL SHORTFALL	DOL	-1.000	100.000	0.000	0.000	0.00
0296	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0297	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0298	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	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 (\$)
0299	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART) DO NOT HAVE POLICE REPORT	DOL	1.000	5,000.000	0.000	0.000	0.00
0300	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART) HAVE POLICE REPORT	DOL	1.000	5,000.000	0.000	0.000	0.00
0302	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0303	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	5,000.000	0.000	0.000	0.00
0304	95017003		RUC DAMAGE ONLY ML CLOSURE ASS FEE: 1 ML CLOSED	DOL	-15,000.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,091,293.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01057059	000	RMV (8"-14") TRT/UNTRT BASE & ASPH PAV	SY	25.000	6,111.00	6,179.070	154,476.75
01107001	000	EXCAV (ROADWAY)	CY	35.000	514.00	514.000	17,990.00
01347008	000	BACKFILL (TY B)	LF	5.000	4,450.00	5,125.000	25,625.00
01507003	000	BLADING	LF	1.000	4,450.00	3,435.000	3,435.00
01647018	000	HYDRO MULCH SEED (PERM_RURAL_CLAY)	SY	0.600	11,411.00	7,813.275	4,687.97
01687001	000	VEGETATIVE WATERING	TGL	1.000	3,398.00	5.600	5.60
02477056	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	30.000	1,237.00	1,237.000	37,110.00
03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.500	309.00	300.000	1,350.00
03447001	000	SP MIXES SP-B PG64-22	TON	135.000	1,098.00	814.540	109,962.90
03447020	000	SP MIXES SP-C SAC-A PG70-22	TON	145.000	1,815.00	1,854.600	268,917.00
03447077	000	TACK COAT	GAL	4.000	1,728.00	1,339.950	5,359.80
03547051	000	PLANE ASPH CONC PAV(2")	SY	2.750	14,267.00	14,503.100	39,883.53
05007001	000	MOBILIZATION	LS	110,000.000	1.00	0.900	99,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	2.00	2.000	42,000.00
05057001	000	TMA (STATIONARY)	DAY	275.000	36.00	37.000	10,175.00
05057002	000	TMA (MOBILE OPERATION)	HR	100.000	24.00	9.000	900.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	66.00	60.000	2,220.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	160.00	145.000	725.00
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	528.00	399.000	2,394.00
05147001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	140.000	1,110.00	1,110.000	155,400.00
05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	1.500	7,315.00	6,964.000	10,446.00
05457010	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	22,400.000	1.00	1.000	22,400.00
06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	3.00	3.000	2,550.00
06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	4.00	4.000	4,000.00
06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	650.000	1.00	1.000	650.00
06447073	000	REMOVE SM RD SN SUP&AM	EA	100.000	34.00	34.000	3,400.00
06587014	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BR)	EA	25.000	26.00	32.000	800.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	176.00	450.000	675.00
06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	50.00	178.000	391.60
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	2,146.00	2,192.000	2,520.80
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	195.000	6.00	6.000	1,170.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	220.000	6.00	6.000	1,320.00
06667090	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	80.000	15.00	14.000	1,120.00
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	1.100	583.00	660.000	726.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.850	3,188.00	4,072.000	3,461.20
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.000	6,599.00	7,940.000	7,940.00
06727002	000	REFL PAV MRKR TY I-C	EA	5.500	88.00	37.000	203.50
06727006	000	REFL PAV MRKR TY II-C-R	EA	5.500	30.00	104.000	572.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	30,330.300	30,330.30

TOTAL ITEM EARNINGS TO DATE

\$1,091,293.95