



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **025108033**  
PROJECT: **F 2023(882)**  
CONTRACT: **06233010**  
AWARD AMOUNT: **\$3,623,788.93**  
PROJECTED AMOUNT: **\$3,668,540.93**  
ADJ. PROJECTED AMOUNT: **\$3,654,146.13**  
CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US 281**  
DISTRICT NAME: **AUSTIN**  
COUNTY: **BURNET**  
AREA ENGINEER: **Joe Muck, P.E.**  
AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **08/17/2024** to **09/10/2024**  
ESTIMATE TYPE: **SUPP**  
% COMPLETE: **100.00**  
% TIME USED: **100.00**  
% RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
AWARD DATE: **06/29/2023**  
NOTICE TO PROCEED DATE: **07/19/2023**  
WORK BEGIN DATE: **08/30/2023**  
ACCEPTED DATE: **06/06/2024**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0014

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,755,427.19	\$3,755,427.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,755,427.19	\$3,755,427.19	\$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	\$2,070.00	\$0.00	\$2,070.00
	<u>\$3,757,497.19</u>	<u>\$3,755,427.19</u>	<u>\$2,070.00</u>
OWED TO CONTRACTOR			\$2,070.00
PREVIOUS ACCOUNT BALANCE			<u>(\$2,070.00)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0013

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$4,950.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$4,950.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>\$4,950.00</u>
OWED TO CONTRACTOR		\$4,950.00
PREVIOUS ACCOUNT BALANCE		<u>(\$7,020.00)</u>
CURRENT BALANCE		-\$2,070.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$7,020.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$7,020.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
<b>OWED TO CONTRACTOR</b>		<b>(\$7,020.00)</b>

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**  
ADJUSTMENT AMOUNT: **-1.00**  
REMARKS: **Adjust to offset Supplemental Amount**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**  
ADJUSTMENT AMOUNT: **2,070.00**  
REMARKS: **Repayment from Contractor for Negative Final Estimate in the amount of \$2,070.00. Check No. 770557.**

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>	<b>08/30/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>08/01/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$940.00</b>	
<u>BID DAYS:</u>	<b>66</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>66</b>		<b>PER DAY</b>	<b>\$940.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>66</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT F 2023(882)

CONTROL 025108033

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	165,000.000	0.030	\$4,950.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$4,950.00</b>

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT F 2023(882) CONTROL 025108033  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	30816008	000	TOM-C PG76-22 SAC-B	TON	130.000	-54.000	-\$7,020.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$7,020.00</b>

Total Bid Quantity	QTY Paid To Date
9,870.00	11,069.11

CONTRACT LINE ITEMS

PROJECT F 2023(882) CONTROL 025108033  
 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	01346001	000	BACKFILL (TY A)	STA	250.000	320.000	0.000	160.00	40,000.00
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.000	34,110.000	0.000	34,217.67	1,608,230.49
0070	05006001	000	MOBILIZATION	LS	165,000.000	1.000	0.000	1.00	165,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,600.000	0.000	1,338.00	2,007.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,200.000	0.000	2,626.00	3,939.00
0120	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	130.000	0.000	264.00	5,280.00
0125	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	9,650.000	0.000	9,650.00	2,412.50
0130	06666174	007	REFL PAV MRK TY II (W) (SLD)	LF	0.240	63,677.000	0.000	63,677.00	15,282.48
0135	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	130.000	0.000	78.00	234.00
0140	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.250	6,912.000	0.000	7,860.00	1,965.00
0145	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	60,266.000	0.000	64,351.00	16,087.75
0150	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.900	9,650.000	0.000	9,650.00	8,685.00
0155	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.900	63,677.000	0.000	63,677.00	57,309.30
0160	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.000	6,912.000	0.000	7,950.00	7,950.00
0165	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.900	60,266.000	0.000	63,670.00	57,303.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	756.000	0.000	488.00	1,464.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,099.000	0.000	1,266.00	3,798.00
0180	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	140,505.000	0.000	140,505.00	28,101.00
0185	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	140.000	819.000	-102.820	714.18	99,985.20
0190	30816008	000	TOM-C PG76-22 SAC-B	TON	130.000	9,870.000	0.000	11,069.11	1,438,984.30
0195	30846001	000	BONDING COURSE	GAL	4.000	16,298.000	0.000	9,725.00	38,900.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	100.000	0.000	98.00	13,720.00
0205	61856002	002	TMA (STATIONARY)	DAY	200.000	100.000	0.000	45.00	9,000.00
0210	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	500.000	0.000	167.00	4,175.00

Category Subtotal \$3,669,813.02

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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	36,000.000	0.000	85,614.17	85,614.17

Category Subtotal \$85,614.17

PROJECT F 2023(882) CONTROL 025108033  
 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 (\$)
0080	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	200.000	0.000	0.000	0.00
0085	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.000	0.000	0.000	0.00
0090	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	9,650.000	0.000	0.000	0.00

0095	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	61,677.000	0.000	0.000	0.00
0100	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	6,912.000	0.000	0.000	0.00
0105	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	60,266.000	0.000	0.000	0.00
0215	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,300.000	0.000	0.000	0.00
0220	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,300.000	0.000	0.000	0.00
0225	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,150.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	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 (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,755,427.19



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	250.000	320.00	160.000	40,000.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.000	34,110.00	34,217.670	1,608,230.49
05006001	000	MOBILIZATION	LS	165,000.000	1.00	1.000	165,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.00	4.000	40,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,600.00	1,338.000	2,007.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,200.00	2,626.000	3,939.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	130.00	264.000	5,280.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	9,650.00	9,650.000	2,412.50
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.240	63,677.00	63,677.000	15,282.48
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	130.00	78.000	234.00
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.250	6,912.00	7,860.000	1,965.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	60,266.00	64,351.000	16,087.75
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.900	9,650.00	9,650.000	8,685.00
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.900	63,677.00	63,677.000	57,309.30
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.000	6,912.00	7,950.000	7,950.00
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.900	60,266.00	63,670.000	57,303.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	756.00	488.000	1,464.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,099.00	1,266.000	3,798.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	140,505.00	140,505.000	28,101.00
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	140.000	819.00	714.180	99,985.20
30816008	000	TOM-C PG76-22 SAC-B	TON	130.000	9,870.00	11,069.110	1,438,984.30
30846001	000	BONDING COURSE	GAL	4.000	16,298.00	9,725.000	38,900.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	100.00	98.000	13,720.00
61856002	002	TMA (STATIONARY)	DAY	200.000	100.00	45.000	9,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	500.00	167.000	4,175.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	36,000.00	85,614.170	85,614.17

TOTAL ITEM EARNINGS TO DATE

**\$3,755,427.19**