



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **064303030**
 PROJECT: **F 2022(481)**
 CONTRACT: **05223019**
 AWARD AMOUNT: **\$1,576,056.00**
 PROJECTED AMOUNT: **\$1,576,056.00**
 ADJ. PROJECTED AMOUNT: **\$1,192,481.20**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 39**
 DISTRICT NAME: **WACO**
 COUNTY: **LIMESTONE**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.03**
 % TIME USED: **64.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/30/2022**
 WORK BEGIN DATE: **08/09/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,180,956.65	\$1,179,780.55	\$1,176.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,180,956.65	\$1,179,780.55	\$1,176.10
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	\$1,180,956.65	\$1,179,780.55	\$1,176.10

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: 08/09/2022
TIME CHARGES BEGIN: 08/01/2022
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 48
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022		1	PERFORM PERIOD
12/02/2022		1	PERFORM PERIOD
12/03/2022		1	PERFORM PERIOD
12/04/2022		1	PERFORM PERIOD
12/05/2022		1	PERFORM PERIOD
12/06/2022		1	PERFORM PERIOD
12/07/2022		1	PERFORM PERIOD
12/08/2022		1	TIME SUSPENDED
12/09/2022		1	TIME SUSPENDED
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	TIME SUSPENDED
12/13/2022		1	TIME SUSPENDED
12/14/2022		1	TIME SUSPENDED
12/15/2022		1	TIME SUSPENDED
12/16/2022		1	TIME SUSPENDED
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	TIME SUSPENDED
12/20/2022		1	TIME SUSPENDED
12/21/2022		1	TIME SUSPENDED
12/22/2022		1	TIME SUSPENDED
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	TIME SUSPENDED
12/27/2022		1	TIME SUSPENDED
12/28/2022		1	TIME SUSPENDED
12/29/2022		1	TIME SUSPENDED
12/30/2022		1	TIME SUSPENDED
12/31/2022		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
PERFORM PERIOD		7
SATURDAY		4
SUNDAY		3
TIME SUSPENDED		17

WORK PERFORMED THIS PERIOD

PROJECT F 2022(481) CONTROL 064303030
 CATEGORY 001 DESCRIPTION ALL 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
0095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	686.000	\$411.60	13,343.00	24,297.00
0100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	770.000	\$500.50	410.00	2,260.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	22.000	\$264.00	239.00	261.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,176.10		

CONTRACT LINE ITEMS

PROJECT F 2022(481) CONTROL 064303030
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	52.000	17,856.000	-7,664.900	10,191.10	529,937.20
0065	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.500	53,570.000	0.000	49,215.00	73,822.50
0070	05006001	011	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.000	0.000	4.00	10,000.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	2,248.000	0.000	759.00	872.85
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.000	392.000	0.000	392.00	6,272.00
0095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	13,343.000	0.000	24,297.00	14,578.20
0100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	410.000	0.000	2,260.00	1,469.00
0105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	11,560.000	0.000	13,507.00	8,104.20
0125	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	2.000	0.000	2.00	1,600.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	239.000	0.000	261.00	3,132.00
0140	30816008	000	TOM-C PG76-22 SAC-B	TON	140.000	2,941.000	0.000	3,218.68	450,615.20
0145	30846001	000	BONDING COURSE	GAL	3.500	10,714.000	0.000	5,701.00	19,953.50
0152	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN CO#1 Adds Item	EA	7,500.000	0.000	2.000	2.00	15,000.00
0160	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	90.000	0.000	24.00	600.00
								Category Subtotal	\$1,180,956.65

PROJECT F 2022(481) CONTROL 064303030
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	240.000	0.000	0.000	0.00
0110	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	10,268.000	0.000	0.000	0.00
0115	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	1,080.000	0.000	0.000	0.00
0120	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	1,947.000	0.000	0.000	0.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	20.000	17.000	0.000	0.000	0.00
0141	05856015	000	RIDE PAYMENT ADJUSTMENT (ITEM 3081) TOM-C PG76-22 SAC-B	DOL	1.000	6,000.000	0.000	0.000	0.00
0150	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	450.000	0.000	0.000	0.00
0155	61856002	002	TMA (STATIONARY)	DAY	250.000	50.000	0.000	0.000	0.00
0186	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0187	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0188	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	32,832.000	0.000	0.000	0.00
								Category Subtotal	0.00

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 (\$)
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CONTRACT ID	064303030	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0189	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			Damage Repairs (Participating)						
0190	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			Damage Repairs (Non-Participating)						
0191	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	0.000	0.00
0192	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,500.000	0.000	0.000	0.00
0193	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,500.000	0.000	0.000	0.00
0194	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
							Category Subtotal	<u>0.000</u>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,180,956.65**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	52.000	17,856.00	10,191.100	529,937.20
03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.500	53,570.00	49,215.000	73,822.50
05006001	011	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.00	4.000	10,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	2,248.00	759.000	872.85
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.000	392.00	392.000	6,272.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	13,343.00	24,297.000	14,578.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	410.00	2,260.000	1,469.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	11,560.00	13,507.000	8,104.20
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	2.00	2.000	1,600.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	239.00	261.000	3,132.00
30816008	000	TOM-C PG76-22 SAC-B	TON	140.000	2,941.00	3,218.680	450,615.20
30846001	000	BONDING COURSE	GAL	3.500	10,714.00	5,701.000	19,953.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	0.00	2.000	15,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	90.00	24.000	600.00
TOTAL ITEM EARNINGS TO DATE						\$1,180,956.65	