



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635348001**
 PROJECT: **RMC - 635348001**
 CONTRACT: **07204215**
 AWARD AMOUNT: **\$1,721,052.24**
 PROJECTED AMOUNT: **\$1,721,052.24**
 ADJ. PROJECTED AMOUNT: **\$1,722,127.38**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **09/04/2020**
 WORK BEGIN DATE: **10/07/2020**
 ACCEPTED DATE: **08/13/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,708,545.98	\$1,703,045.98	\$5,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,708,545.98	\$1,703,045.98	\$5,500.00
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
PAID TO CONTRACTOR	\$1,708,545.98	\$1,703,045.98	\$5,500.00

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

<u>WORK BEGIN DATE:</u>	10/07/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/08/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	40	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	36	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/01/2021		1	AWAITING FINAL DOCUMENTATION
08/02/2021		1	AWAITING FINAL DOCUMENTATION
08/03/2021		1	AWAITING FINAL DOCUMENTATION
08/04/2021		1	AWAITING FINAL DOCUMENTATION
08/05/2021		1	AWAITING FINAL DOCUMENTATION
08/06/2021		1	AWAITING FINAL DOCUMENTATION
08/07/2021		1	AWAITING FINAL DOCUMENTATION
08/08/2021		1	AWAITING FINAL DOCUMENTATION
08/09/2021		1	AWAITING FINAL DOCUMENTATION
08/10/2021		1	AWAITING FINAL DOCUMENTATION
08/11/2021		1	AWAITING FINAL DOCUMENTATION
08/12/2021		1	AWAITING FINAL DOCUMENTATION
08/13/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
		12
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635348001 CONTROL 635348001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	55,000.000	0.100	\$5,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 635348001 CONTROL 635348001
 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 \$
0075	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	75.000	500.000	0.000	420.27	31,520.25
0080	03546176	000	PLANE ASPH CONC PAV (1 1/2" TO 2 1/2")	SY	2.000	67,477.000	0.000	65,796.10	131,592.20
0085	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	1.00	55,000.00
0090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	3.00	3,000.00
0095	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.500	19,000.000	0.000	14,079.00	7,039.50
0100	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	10,000.000	0.000	12,885.00	6,442.50
0105	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.150	1,679.000	0.000	3,801.00	4,371.15
0110	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.250	16,303.000	0.000	23,689.00	29,611.25
0115	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.380	1,960.000	0.000	4,870.00	1,850.60
0120	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	57,754.000	0.000	66,568.00	21,967.44
0125	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.380	25,700.000	0.000	4,880.00	1,854.40
0130	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	51,694.000	0.000	60,365.00	19,920.45
0135	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	36.000	0.000	108.00	2,160.00
0140	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	1.000	0.000	1.00	800.00
0145	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	319.000	0.000	328.00	1,640.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	785.000	0.000	1,089.00	5,445.00
0155	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	90.000	15,166.000	0.000	15,072.40	1,356,515.64
0160	30776075	000	TACK COAT	GAL	5.000	4,136.000	0.000	1,977.00	9,885.00
0165	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	0.000	5.00	1,000.00
190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	15,855.00	15,855.00
195	06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.660	0.000	879.000	160.00	105.60
			CHANGE ORDER 002						
200	06726010		REFL PAV MRKR TY II-C-R	EA	5.000	0.000	99.000	194.00	970.00
			CHANGE ORDER 002						

Category Subtotal \$1,708,545.98

PROJECT RMC - 635348001 CONTROL 635348001
 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 (\$)
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	30.000	0.000	0.000	0.00
180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,708,545.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	75.000	500.00	420.270	31,520.25
03546176	000	PLANE ASPH CONC PAV (1 1/2" TO 2 1/2")	SY	2.000	67,477.00	65,796.100	131,592.20
05006001	000	MOBILIZATION	LS	55,000.000	1.00	1.000	55,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.00	3.000	3,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.500	19,000.00	14,079.000	7,039.50
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	10,000.00	12,885.000	6,442.50
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.150	1,679.00	3,801.000	4,371.15
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.250	16,303.00	23,689.000	29,611.25
06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.660	0.00	160.000	105.60
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.380	1,960.00	4,870.000	1,850.60
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	57,754.00	66,568.000	21,967.44
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.380	25,700.00	4,880.000	1,854.40
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	51,694.00	60,365.000	19,920.45
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	36.00	108.000	2,160.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	1.00	1.000	800.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	319.00	328.000	1,640.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	785.00	1,089.000	5,445.00
06726010		REFL PAV MRKR TY II-C-R	EA	5.000	0.00	194.000	970.00
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	90.000	15,166.00	15,072.396	1,356,515.64
30776075	000	TACK COAT	GAL	5.000	4,136.00	1,977.000	9,885.00
61856002	002	TMA (STATIONARY)	DAY	200.000	30.00	5.000	1,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	15,855.000	15,855.00

TOTAL ITEM EARNINGS TO DATE

\$1,708,545.98