



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639958001**
 PROJECT: **RMC - 639958001**
 CONTRACT: **05224225**
 AWARD AMOUNT: **\$896,110.25**
 PROJECTED AMOUNT: **\$897,110.25**
 ADJ. PROJECTED AMOUNT: **\$897,110.25**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH0007**
 DISTRICT NAME: **WACO**
 COUNTY: **LIMESTONE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.00**
 % TIME USED: **21.10**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **10/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$322,990.00	\$29,862.50	\$293,127.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$322,990.00	\$29,862.50	\$293,127.50
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	\$322,990.00	\$29,862.50	\$293,127.50

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: 10/10/2022
TIME CHARGES BEGIN: 06/25/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 77
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639958001 CONTROL 639958001
 CATEGORY 001 DESCRIPTION ROADWAY 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
0070	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	27.500	10,581.000	\$290,977.50	16,668.00	11,656.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	2.000	\$500.00	3.00	3.00
0085	61856002	002	TMA (STATIONARY)	DAY	25.000	12.000	\$300.00	150.00	14.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	450.000	\$675.00	1,750.00	450.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	450.000	\$675.00	1,750.00	450.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$293,127.50		

CONTRACT LINE ITEMS

PROJECT RMC - 639958001 CONTROL 639958001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	27.500	16,668.000	0.000	11,656.00	320,540.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	3.000	0.000	3.00	750.00
0085	61856002	002	TMA (STATIONARY)	DAY	25.000	150.000	0.000	14.00	350.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,750.000	0.000	450.00	675.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,750.000	0.000	450.00	675.00
Category Subtotal									\$322,990.00

PROJECT RMC - 639958001 CONTROL 639958001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01346008	000	BACKFILL (TY A OR B)	CY	50.000	100.000	0.000	0.000	0.00
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	57.000	6,667.000	0.000	0.000	0.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	150.000	0.000	0.000	0.00
0090	61856003	002	TMA (MOBILE OPERATION)	HR	10.000	100.000	0.000	0.000	0.00
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	100.000	0.000	0.000	0.00
0110	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.800	4,375.000	0.000	0.000	0.00
0115	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	17,500.000	0.000	0.000	0.00
0120	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	4,375.000	0.000	0.000	0.00
0125	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	17,500.000	0.000	0.000	0.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	200.000	0.000	0.000	0.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	219.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$322,990.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	27.500	16,668.00	11,656.000	320,540.00
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	3.00	3.000	750.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,750.00	450.000	675.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,750.00	450.000	675.00
61856002	002	TMA (STATIONARY)	DAY	25.000	150.00	14.000	350.00
TOTAL ITEM EARNINGS TO DATE							\$322,990.00