



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **643258001**
 PROJECT: **RMC - 643258001**
 CONTRACT: **04234021**
 AWARD AMOUNT: **\$386,731.00**
 PROJECTED AMOUNT: **\$386,733.00**
 ADJ. PROJECTED AMOUNT: **\$2,176,048.00**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH0036**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.54**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/12/2023**
 WORK BEGIN DATE: **10/02/2023**
 ACCEPTED DATE: **01/03/2025**
 PHYSICAL WORK COMPLETION DATE: **09/05/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,970,295.80	\$1,970,295.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,970,295.80	\$1,970,295.80	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,970,295.80	\$1,970,295.80	\$0.00

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

WORK BEGIN DATE: 10/02/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 92
CURRENT DAYS: 457
DAYS CHARGED TO DATE: 457
PHYSICAL WORK COMPLETE: 09/05/2024

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2024		1	AWAITING AE ACCEPTANCE
12/02/2024		1	AWAITING AE ACCEPTANCE
12/03/2024		1	AWAITING AE ACCEPTANCE
12/04/2024		1	AWAITING AE ACCEPTANCE
12/05/2024		1	AWAITING AE ACCEPTANCE
12/06/2024		1	AWAITING AE ACCEPTANCE
12/07/2024		1	AWAITING AE ACCEPTANCE
12/08/2024		1	AWAITING AE ACCEPTANCE
12/09/2024		1	AWAITING AE ACCEPTANCE
12/10/2024		1	AWAITING AE ACCEPTANCE
12/11/2024		1	AWAITING AE ACCEPTANCE
12/12/2024		1	AWAITING AE ACCEPTANCE
12/13/2024		1	AWAITING AE ACCEPTANCE
12/14/2024		1	AWAITING AE ACCEPTANCE
12/15/2024		1	AWAITING AE ACCEPTANCE
12/16/2024		1	AWAITING AE ACCEPTANCE
12/17/2024		1	AWAITING AE ACCEPTANCE
12/18/2024		1	AWAITING AE ACCEPTANCE
12/19/2024		1	AWAITING AE ACCEPTANCE
12/20/2024		1	AWAITING AE ACCEPTANCE
12/21/2024		1	AWAITING AE ACCEPTANCE
12/22/2024		1	AWAITING AE ACCEPTANCE
12/23/2024		1	AWAITING AE ACCEPTANCE
12/24/2024		1	AWAITING AE ACCEPTANCE
12/25/2024		1	AWAITING AE ACCEPTANCE
12/26/2024		1	AWAITING AE ACCEPTANCE
12/27/2024		1	AWAITING AE ACCEPTANCE
12/28/2024		1	AWAITING AE ACCEPTANCE
12/29/2024		1	AWAITING AE ACCEPTANCE
12/30/2024		1	AWAITING AE ACCEPTANCE
12/31/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 643258001 CONTROL 643258001
 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 \$
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	5,334.000	5,334.000	11,578.75	405,256.25
0067	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") CO#5 Adds Item	SY	90.000	0.000	500.000	478.00	43,020.00
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.000	2,000.000	63,335.000	66,809.40	267,237.60
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	3.000	0.000	3.00	300.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	620.000	0.000	1,727.00	2,590.50
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	840.000	0.000	1,037.00	1,555.50
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	100.000	650.000	1,194.00	8,955.00
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	6,000.000	0.000	7,662.00	9,577.50
0101	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO#5 Adds Item.	LF	1.420	0.000	4,750.000	6,446.00	9,153.32
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	4,000.000	0.000	3,559.00	4,448.75
0111	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO#5 Adds Item.	LF	1.420	0.000	4,750.000	2,850.00	4,047.00
0112	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO#5 Adds Item.	LF	1.420	0.000	19,000.000	17,864.00	25,366.88
0115	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	200.000	0.000	432.00	4,320.00
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	250.000	475.000	740.00	7,400.00
0125	30766037	000	D-GR HMA TY-D SAC-B PG64-22	TON	135.000	1,009.000	0.000	10.00	1,350.00
0132	30776023		SP MIXES SP-C SAC-B PG70-22 CO#5 Adds Item	TON	150.000	0.000	6,970.000	7,436.09	1,115,413.50
0133	30856001		UNDERSEAL COURSE CO#5 Adds Item.	GAL	7.000	0.000	12,670.000	5,650.00	39,550.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	40.000	0.000	48.00	2,400.00
0140	61856002	002	TMA (STATIONARY)	DAY	50.000	40.000	0.000	5.00	250.00
0145	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	100.000	0.000	50.00	1,250.00
0504	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	16,854.00	16,854.00
								Category Subtotal	\$1,970,295.80

PROJECT RMC - 643258001 CONTROL 643258001
 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	01346008	000	BACKFILL (TY A OR B)	CY	100.000	100.000	0.000	0.000	0.00
0070	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	4.500	3,500.000	0.000	0.000	0.00
0077	04796001		ADJUSTING MANHOLES CO#5 Adds Item.	EA	3,000.000	0.000	15.000	0.000	0.00
0105	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.500	1,000.000	0.000	0.000	0.00
0130	30766066	000	TACK COAT	GAL	6.000	306.000	0.000	0.000	0.00
0501	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

0502	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
0503	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00	
0520	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	500.000	0.000	150.000	0.000	0.00	
			~Payment for Winter Weather Operations Assistance							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,970,295.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") CO#5 Adds Item	SY	90.000	0.00	478.000	43,020.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	5,334.00	11,578.750	405,256.25
03546045	000	PLANE ASPH CONC PAV (2")	SY	4.000	2,000.00	66,809.400	267,237.60
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	3.00	3.000	300.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	620.00	1,727.000	2,590.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	840.00	1,037.000	1,555.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	100.00	1,194.000	8,955.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	6,000.00	7,662.000	9,577.50
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO#5 Adds Item.	LF	1.420	0.00	6,446.000	9,153.32
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	4,000.00	3,559.000	4,448.75
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO#5 Adds Item.	LF	1.420	0.00	2,850.000	4,047.00
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO#5 Adds Item.	LF	1.420	0.00	17,864.000	25,366.88
06726007	000	REFL PAV MRKR TY I-C	EA	10.000	200.00	432.000	4,320.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	250.00	740.000	7,400.00
30766037	000	D-GR HMA TY-D SAC-B PG64-22	TON	135.000	1,009.00	10.000	1,350.00
30776023		SP MIXES SP-C SAC-B PG70-22 CO#5 Adds Item	TON	150.000	0.00	7,436.090	1,115,413.50
30856001		UNDERSEAL COURSE CO#5 Adds Item.	GAL	7.000	0.00	5,650.000	39,550.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	40.00	48.000	2,400.00
61856002	002	TMA (STATIONARY)	DAY	50.000	40.00	5.000	250.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	100.00	50.000	1,250.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	16,854.000	16,854.00

TOTAL ITEM EARNINGS TO DATE

\$1,970,295.80