



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646743001**  
 PROJECT: **RMC - 646743001**  
 CONTRACT: **06244232**  
 AWARD AMOUNT: **\$2,169,038.50**  
 PROJECTED AMOUNT: **\$2,170,038.50**  
 ADJ. PROJECTED AMOUNT: **\$2,170,038.50**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM1695**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER: **Clayton Zacha, P.E.**  
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.17**  
 % TIME USED: **58.57**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/17/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,108,537.54	\$1,964,106.64	\$144,430.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,108,537.54	\$1,964,106.64	\$144,430.90
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,108,537.54</b>	<b>\$1,964,106.64</b>	<b>\$144,430.90</b>

**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: 00/00/0000  
TIME CHARGES BEGIN: 08/30/2024  
BID DAYS: 70  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 70  
DAYS CHARGED TO DATE: 41  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	1	29
HOLIDAY		3
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		18

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646743001 CONTROL 646743001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.000	808.000	\$56,560.00	18,570.00	9,752.27
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	808.000	\$2,424.00	16,968.00	57,893.97
0125	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.550	4,668.000	\$7,235.40	1,450.00	4,668.00
0130	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.050	32,270.000	\$33,883.50	11,700.00	32,270.00
0135	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.550	2,060.000	\$3,193.00	1,840.00	2,060.00
0140	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.050	25,150.000	\$26,407.50	3,500.00	25,150.00
0160	30766023	000	D-GR HMA TY-C PG70-22	TON	150.000	95.850	\$14,377.50	1,985.00	7,548.19
0180	61856002	002	TMA (STATIONARY)	DAY	350.000	1.000	\$350.00	100.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$144,430.90**

CONTRACT LINE ITEMS

PROJECT RMC - 646743001 CONTROL 646743001  
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.000	18,570.000	0.000	9,752.27	682,658.90
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	8,748.000	0.000	3,611.00	126,385.00
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	16,968.000	0.000	57,893.97	173,681.91
0075	05006001	000	MOBILIZATION	LS	33,000.000	1.000	0.000	0.90	29,700.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	3.000	0.000	2.00	400.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,000.000	0.000	65.00	97.50
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,000.000	0.000	247.00	370.50
0125	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.550	1,450.000	0.000	4,668.00	7,235.40
0130	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.050	11,700.000	0.000	32,270.00	33,883.50
0135	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.550	1,840.000	0.000	2,060.00	3,193.00
0140	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.050	3,500.000	0.000	25,150.00	26,407.50
0160	30766023	000	D-GR HMA TY-C PG70-22	TON	150.000	1,985.000	0.000	7,548.19	1,132,228.50
0170	30766066	000	TACK COAT	GAL	7.000	3,410.000	0.000	3,429.80	24,008.60
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	150.000	0.000	19.00	2,375.00
0180	61856002	002	TMA (STATIONARY)	DAY	350.000	100.000	0.000	6.00	2,100.00
0503	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	162,003.00	-162,003.00
0506	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	25,815.22	25,815.23
<b>Category Subtotal</b>									<b>\$2,108,537.54</b>

PROJECT RMC - 646743001 CONTROL 646743001  
 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 (\$)
0095	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.050	800.000	0.000	0.000	0.00
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.050	800.000	0.000	0.000	0.00
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.550	1,000.000	0.000	0.000	0.00
0110	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	40.000	0.000	0.000	0.00
0115	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	170.000	40.000	0.000	0.000	0.00
0120	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.500	80.000	0.000	0.000	0.00
0145	06726007	000	REFL PAV MRKR TY I-C	EA	5.050	800.000	0.000	0.000	0.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.050	800.000	0.000	0.000	0.00
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.050	500.000	0.000	0.000	0.00
0165	30766037	000	D-GR HMA TY-D SAC-B PG64-22	TON	175.000	100.000	0.000	0.000	0.00
0185	61856003	002	TMA (MOBILE OPERATION)	HR	62.500	100.000	0.000	0.000	0.00
0190	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	150.000	120.000	0.000	0.000	0.00
0502	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,108,537.54

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	70.000	18,570.00	9,752.270	682,658.90
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	8,748.00	3,611.000	126,385.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	16,968.00	57,893.970	173,681.91
05006001	000	MOBILIZATION	LS	33,000.000	1.00	0.900	29,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	3.00	2.000	400.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,000.00	65.000	97.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,000.00	247.000	370.50
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.550	1,450.00	4,668.000	7,235.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.050	11,700.00	32,270.000	33,883.50
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.550	1,840.00	2,060.000	3,193.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.050	3,500.00	25,150.000	26,407.50
30766023	000	D-GR HMA TY-C PG70-22	TON	150.000	1,985.00	7,548.190	1,132,228.50
30766066	000	TACK COAT	GAL	7.000	3,410.00	3,429.800	24,008.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	150.00	19.000	2,375.00
61856002	002	TMA (STATIONARY)	DAY	350.000	100.00	6.000	2,100.00
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	162,003.000	-162,003.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	25,815.221	25,815.23

TOTAL ITEM EARNINGS TO DATE

**\$2,108,537.54**