



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 07/07/21

CONTRACT ID: 629826001
PROJECT: RMC - 629826001
CONTRACT: 03164204
AWARD AMOUNT: \$1,855,386.00
PROJECTED AMOUNT: \$1,855,387.00
ADJ. PROJECTED AMOUNT: \$1,855,387.00
CONTRACTOR: BIG CREEK CONSTRUCTION, LTD.

HIGHWAY: US0190
DISTRICT NAME: WACO
COUNTY: BELL
AREA ENGINEER:
AREA NUMBER: 000

ESTIMATE NUMBER: 0006
ESTIMATE PAID: ☒
ESTIMATE PERIOD: 02/26/2017 to 05/20/2021
ESTIMATE TYPE: FINL
% COMPLETE: 100.00
% TIME USED: 46.25
% RETAINAGE: 0.00

LETTING DATE: 03/04/2016
AWARD DATE: 03/31/2016
NOTICE TO PROCEED DATE: 04/21/2016
WORK BEGIN DATE: 10/03/2016
ACCEPTED DATE: 01/26/2017
PHYSICAL WORK COMPLETION DATE: 01/26/2017

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|----------------|----------------|---------------|
| ITEM EARNINGS | \$1,536,032.95 | \$1,536,032.95 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,536,032.95 | \$1,536,032.95 | \$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 | \$1,536,032.95 | \$1,536,032.95 | \$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: | 10/03/2016 | ASSESSED LIQ DAMAGES: | 0 |
| TIME CHARGES BEGIN: | 10/03/2016 | LIQ DAMAGE RATE: | \$785.00 |
| BID DAYS: | 80 | LIQUIDATED DAMAGES: | 0 |
| C. O. ADJUSTED DAYS: | 0 | DAYS AT | |
| CURRENT DAYS: | 80 | PER DAY | \$785.00 |
| DAYS CHARGED TO DATE: | 37 | TOTAL: | \$0.00 |
| PHYSICAL WORK COMPLETE: | 01/26/2017 | | |

| DAILY BREAKDOWN | | | | PERIOD SUMMARY | | |
|-------------------|--------------|---------------|---|----------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 05/20/2021 | | 1 | IN ORDER TO RUN FINAL ESTIMATE FOR PROJECT CLOSE OUT. | 1 | 0 | 1 |
| OTHER - SEE RMRKS | | | | | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECTRMC - 629826001CONTROL629826001

CATEGORY001DESCRIPTIONROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|-------------------|--------------|-----------|--|------|---------------|-----------------|--------------------|---------------------|----------------|
| 0060 | 03406064 | 000 | D-GR HMA(SQ) TY-C SAC-B PG76-22 | TON | 90.000 | 11,732.000 | 0.000 | 12,283.90 | 1,105,551.00 |
| 0065 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 58.000 | 4,701.000 | 0.000 | 3,522.55 | 204,307.90 |
| 0075 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.000 | 106,623.000 | 0.000 | 99,172.53 | 198,345.05 |
| 0080 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 10,000.000 | 2.000 | 0.000 | 1.00 | 10,000.00 |
| 0085 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 4.000 | 0.000 | 3.00 | 15,000.00 |
| 0090 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 4,831.000 | 0.000 | 2,321.00 | 2,321.00 |
| 0095 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 391.000 | 0.000 | 507.00 | 507.00 |
| 505 | 96062061 | | INSURANCE AND BOND-CALL OUT WORK-RMC | DOL | 1.000 | 1.000 | 0.000 | 1.00 | 1.00 |
| Category Subtotal | | | | | | | | | \$1,536,032.95 |

PROJECTRMC - 629826001CONTROL629826001

CATEGORY001DESCRIPTIONROADWAY

| 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 | 30.000 | 8,946.000 | 0.000 | 0.000 | 0.00 |
| 501 | 96062053 | | OFF-DUTY UNIFORM POLICE OFFICER | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 502 | 96062055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 503 | 96052006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 504 | 96042001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,536,032.95

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------------------------|-----------|--|------|---------------|-----------------|---------------------|----------------|
| 03406064 | 000 | D-GR HMA(SQ) TY-C SAC-B PG76-22 | TON | 90.000 | 11,732.00 | 12,283.900 | 1,105,551.00 |
| 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 58.000 | 4,701.00 | 3,522.550 | 204,307.90 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 2.000 | 106,623.00 | 99,172.527 | 198,345.05 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 10,000.000 | 2.00 | 1.000 | 10,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 4.00 | 3.000 | 15,000.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 4,831.00 | 2,321.000 | 2,321.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 391.00 | 507.000 | 507.00 |
| 96062061 | | INSURANCE AND BOND-CALL OUT WORK-RMC | DOL | 1.000 | 1.00 | 1.000 | 1.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,536,032.95 |