



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **645759001**
 PROJECT: **MMC - 645759001**
 CONTRACT: **11234223**
 AWARD AMOUNT: **\$1,524,500.00**
 PROJECTED AMOUNT: **\$1,524,503.00**
 ADJ. PROJECTED AMOUNT: **\$1,849,003.00**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US0175**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2024** to **10/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.12**
 % TIME USED: **83.01**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/27/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 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	\$1,130,048.40	\$951,065.60	\$178,982.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,130,048.40	\$951,065.60	\$178,982.80
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
	\$1,130,048.40	\$951,065.60	\$178,982.80
PAID TO CONTRACTOR			

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: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 303
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
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645759001 CONTROL 645759001
 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
0070	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	105.000	67.700	\$7,108.50	6,500.00	789.99
0075	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	130.000	1,322.110	\$171,874.30	3,000.00	3,723.34
TOTAL ITEM EARNINGS THIS ESTIMATE							\$178,982.80		

CONTRACT LINE ITEMS

PROJECT MMC - 645759001 CONTROL 645759001
 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	80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	100.000	2,500.000	0.000	261.13	26,113.00
0065	80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	125.000	1,000.000	0.000	2,424.50	303,062.50
0070	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	105.000	6,500.000	0.000	789.99	82,948.95
0075	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	130.000	3,000.000	0.000	3,723.34	484,034.20
Category Subtotal									\$896,158.65

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
300	80066003		SP MIXTURES SP-C PG70-22 (PICKUP) CO #1 will add SP PG 70-22 & PG 76-22.	TON	110.000	0.000	1,000.000	101.70	11,187.00
305	80066004		SP MIXTURES SP-C PG70-22 (DELIVERY) CO #1 will add SP PG 70-22 & PG 76-22.	TON	135.000	0.000	1,000.000	1,649.65	222,702.75
Category Subtotal									\$233,889.75

PROJECT MMC - 645759001 CONTROL 645759001
 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 (\$)
0080	80066017	000	SP MIXTURES SP-C PG64-22 (DEL) (SITE 2)	TON	130.000	100.000	0.000	0.000	0.00
0085	80066018	000	SP MIXTURES SP-C PG64-22 (DEL) (SITE 3)	TON	125.000	100.000	0.000	0.000	0.00
0090	80066019	000	SP MIXTURES SP-C PG64-22 (DEL) (SITE 4)	TON	130.000	100.000	0.000	0.000	0.00
0095	80066020	000	SP MIXTURES SP-D PG64-22 (DEL) (SITE 2)	TON	130.000	100.000	0.000	0.000	0.00
0100	80066021	000	SP MIXTURES SP-D PG64-22 (DEL) (SITE 3)	TON	125.000	100.000	0.000	0.000	0.00
0105	80066022	000	SP MIXTURES SP-D PG64-22 (DEL) (SITE 4)	TON	130.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003

DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
310	80066007		SP MIXTURES SP-D PG70-22 (PICKUP) CO #1 will add SP PG 70-22 & PG 76-22.	TON	115.000	0.000	100.000	0.000	0.00
315	80066009		SP D PG 70-22 (DEL) SITE 1 CO #1 will add SP PG 70-22 & PG 76-22.	TON	140.000	0.000	100.000	0.000	0.00
400	80066016		SP TY C PG 76-22 (PICKUP) CO #1 will add SP PG 70-22 & PG 76-22.	TON	120.000	0.000	100.000	0.000	0.00
405	80066014		SP TY C PG 76-22 SAC A (DEL) (SITE 1) CO #1 will add SP PG 70-22 & PG 76-22.	TON	145.000	0.000	100.000	0.000	0.00
410	80066033		SP-D PG 76-22 (PICKUP) CO #1 will add SP PG 70-22 & PG 76-22.	TON	125.000	0.000	100.000	0.000	0.00
415	80066030		SP-D PG 76-22 (DEL) SITE 1 CO #1 will add SP PG 70-22 & PG 76-22.	TON	150.000	0.000	100.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,130,048.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	100.000	2,500.00	261.130	26,113.00
80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	125.000	1,000.00	2,424.500	303,062.50
80066003		SP MIXTURES SP-C PG70-22 (PICKUP)	TON	110.000	0.00	101.700	11,187.00
80066004		SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	135.000	0.00	1,649.650	222,702.75
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	105.000	6,500.00	789.990	82,948.95
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	130.000	3,000.00	3,723.340	484,034.20
TOTAL ITEM EARNINGS TO DATE							\$1,130,048.40