



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/24**

CONTRACT ID: **647318001**
 PROJECT: **MMC - 647318001**
 CONTRACT: **09240404**
 AWARD AMOUNT: **\$630,000.00**
 PROJECTED AMOUNT: **\$630,000.00**
 ADJ. PROJECTED AMOUNT: **\$630,000.00**
 CONTRACTOR: **BIG CREEK SAND & GRAVEL, INC.**

HIGHWAY: **US0083**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HEMPHILL**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.03**
 % TIME USED: **25.83**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2024**
 AWARD DATE: **09/10/2024**
 NOTICE TO PROCEED DATE: **09/26/2024**
 WORK BEGIN DATE: **10/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$233,286.70	\$0.00	\$233,286.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$233,286.70	\$0.00	\$233,286.70
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
	<hr/> <hr/>	<hr/> <hr/>	\$233,286.70
PAID TO CONTRACTOR	\$233,286.70	\$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: 10/02/2024
TIME CHARGES BEGIN: 10/03/2024
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 31
PHYSICAL WORK COMPLETE: 00/00/0000

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
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	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 647318001 CONTROL 647318001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	110.000	306.320	\$33,695.20
0075	80117112	000	D-GR HMA TY D PG 64-28 (DEL) SITE 3	TON	150.000	1,330.610	\$199,591.50

Total Bid Quantity	QTY Paid To Date
1,500.00	306.32
500.00	1,330.61

TOTAL ITEM EARNINGS THIS ESTIMATE

\$233,286.70

CONTRACT LINE ITEMS

PROJECT MMC - 647318001 CONTROL 647318001
 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	80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	110.000	1,500.000	0.000	306.32	33,695.20
0075	80117112	000	D-GR HMA TY D PG 64-28 (DEL) SITE 3	TON	150.000	500.000	0.000	1,330.61	199,591.50
Category Subtotal									\$233,286.70

PROJECT MMC - 647318001 CONTROL 647318001
 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	80117110	000	D-GR HMA TY D PG 64-28 (DEL) SITE 1	TON	130.000	500.000	0.000	0.000	0.00
0070	80117111	000	D-GR HMA TY D PG 64-28 (DEL) SITE 2	TON	140.000	500.000	0.000	0.000	0.00
0080	80117113	000	D-GR HMA TY D PG 64-28 (DEL) SITE 4	TON	160.000	500.000	0.000	0.000	0.00
0085	80117114	000	D-GR HMA TY D PG 64-28 (DEL) SITE 5	TON	170.000	500.000	0.000	0.000	0.00
0090	80117115	000	D-GR HMA TY D PG 64-28 (DEL) SITE 6	TON	180.000	500.000	0.000	0.000	0.00
1000	96027010		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$233,286.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	110.000	1,500.00	306.320	33,695.20
80117112	000	D-GR HMA TY D PG 64-28 (DEL) SITE 3	TON	150.000	500.00	1,330.610	199,591.50
TOTAL ITEM EARNINGS TO DATE							\$233,286.70