



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/07/21**

CONTRACT ID: **635692001**  
 PROJECT: **MMC - 635692001**  
 CONTRACT: **04204222**  
 AWARD AMOUNT: **\$519,000.00**  
 PROJECTED AMOUNT: **\$519,000.00**  
 ADJ. PROJECTED AMOUNT: **\$519,000.00**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US0084**  
 DISTRICT NAME: **WACO**  
 COUNTY: **CORYELL**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/18/2020** to **01/14/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**  
 AWARD DATE: **04/30/2020**  
 NOTICE TO PROCEED DATE: **06/03/2020**  
 WORK BEGIN DATE: **07/29/2020**  
 ACCEPTED DATE: **11/17/2020**  
 PHYSICAL WORK COMPLETION DATE: **11/05/2020**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$238,003.10	\$238,003.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$238,003.10	\$238,003.10	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$238,003.10</b>	<b>\$238,003.10</b>	<b>\$0.00</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: 07/29/2020  
 TIME CHARGES BEGIN: 06/30/2020  
 BID DAYS: 120  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 120  
 DAYS CHARGED TO DATE: 111  
 PHYSICAL WORK COMPLETE: 11/05/2020

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/18/2020		1	TIME CHARGED IN ERROR
11/19/2020		1	TIME CHARGED IN ERROR
11/20/2020		1	TIME CHARGED IN ERROR
11/21/2020		1	TIME CHARGED IN ERROR
11/22/2020		1	TIME CHARGED IN ERROR
11/23/2020		1	TIME CHARGED IN ERROR
11/24/2020		1	TIME CHARGED IN ERROR
11/25/2020		1	TIME CHARGED IN ERROR
11/26/2020		1	TIME CHARGED IN ERROR
11/27/2020		1	TIME CHARGED IN ERROR
11/28/2020		1	TIME CHARGED IN ERROR
11/29/2020		1	TIME CHARGED IN ERROR
11/30/2020		1	TIME CHARGED IN ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
OTHER - SEE RMRKS		13

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 635692001 CONTROL 635692001  
 CATEGORY 001 DESCRIPTION HOT MIX - MATERIAL ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	56.250	2,000.000	0.000	440.57	24,782.06
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	66.250	6,000.000	0.000	173.51	11,495.04
0070	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	60.000	150.000	0.000	3,362.10	201,726.00
<b>Category Subtotal</b>									<b>\$238,003.10</b>

PROJECT MMC - 635692001 CONTROL 635692001  
 CATEGORY 001 DESCRIPTION HOT MIX - MATERIAL ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	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** \$238,003.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	56.250	2,000.00	440.570	24,782.06
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	66.250	6,000.00	173.510	11,495.04
80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	60.000	150.00	3,362.100	201,726.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$238,003.10</b>