



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **636317001**
 PROJECT: **MMC - 636317001**
 CONTRACT: **08204210**
 AWARD AMOUNT: **\$787,158.00**
 PROJECTED AMOUNT: **\$786,158.00**
 ADJ. PROJECTED AMOUNT: **\$1,084,708.00**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

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

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2021** to **11/16/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **03/24/2021**
 ACCEPTED DATE: **11/25/2021**
 PHYSICAL WORK COMPLETION DATE: **11/25/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$850,453.42	\$850,453.42	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$850,453.42	\$850,453.42	\$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	\$850,453.42	\$850,453.42	\$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

<u>WORK BEGIN DATE:</u>	03/24/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/16/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	150	DAYS AT	
<u>CURRENT DAYS:</u>	270	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	270	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	11/25/2021		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636317001 CONTROL 636317001
 CATEGORY 001 DESCRIPTION FL BS,AGG-SURF TREAT, CTB & RR ROCK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80076068	000	FL BS (SITE DEL)(TY A GR 2)(SITE 3)	TON	20.000	100.000	0.000	1,036.67	20,733.40
0070	80076070	000	FL BS (SITE DEL)(TY A GR 2)(SITE 5)	TON	30.000	300.000	0.000	508.13	15,243.90
0080	80076072	000	FL BS (SITE DEL)(TY A GR 2)(SITE 7)	TON	20.000	100.000	0.000	279.66	5,593.20
0085	80076073	000	FL BS (SITE DEL)(TY A GR 2)(SITE 8)	TON	25.000	750.000	0.000	216.26	5,406.50
0105	80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	80.000	193.000	0.000	2,045.17	163,613.60
0110	80206009	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5)	CY	78.000	385.000	0.000	1,693.00	132,054.00
0115	80206011	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7)	CY	66.000	193.000	0.000	2,261.47	149,256.69
0120	80206012	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 8)	CY	75.000	1,924.000	0.000	1,078.86	80,914.73
0122	80206052		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4) ADDED BY CO1	CY	78.000	0.000	1,725.000	1,439.06	112,246.68
0123	80206054		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 4) ADDED BY CO1	CY	82.000	0.000	2,000.000	2,016.96	165,390.72

Category Subtotal \$850,453.42

PROJECT MMC - 636317001 CONTROL 636317001
 CATEGORY 001 DESCRIPTION FL BS,AGG-SURF TREAT, CTB & RR ROCK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80076069	000	FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	30.000	100.000	0.000	0.000	0.00
0075	80076071	000	FL BS (SITE DEL)(TY A GR 2)(SITE 6)	TON	32.000	1,375.000	0.000	0.000	0.00
0090	80166105	000	AGGR(TY-B)(GR 4)(DEL)(VEH)(SITE 8)	TON	72.000	600.000	0.000	0.000	0.00
0095	80166106	000	AGGR(TY-B)(GR 5)(DEL)(VEH)(SITE 8)	TON	72.000	200.000	0.000	0.000	0.00
0100	80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	80.000	385.000	0.000	0.000	0.00
0125	80316001	000	CM TRT(PT MX)(CL M)(TY A)(GR1-2)(DEL)	TON	70.000	5,000.000	0.000	0.000	0.00
0130	80316002	000	CM TRT(PT MX)(CL M)(TY A)(GR1-2)(PKUP)	TON	50.000	1,350.000	0.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$850,453.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076068	000	FL BS (SITE DEL)(TY A GR 2)(SITE 3)	TON	20.000	100.00	1,036.670	20,733.40
80076070	000	FL BS (SITE DEL)(TY A GR 2)(SITE 5)	TON	30.000	300.00	508.130	15,243.90
80076072	000	FL BS (SITE DEL)(TY A GR 2)(SITE 7)	TON	20.000	100.00	279.660	5,593.20
80076073	000	FL BS (SITE DEL)(TY A GR 2)(SITE 8)	TON	25.000	750.00	216.260	5,406.50
80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	80.000	193.00	2,045.170	163,613.60
80206009	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5)	CY	78.000	385.00	1,693.000	132,054.00
80206011	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7)	CY	66.000	193.00	2,261.465	149,256.69
80206012	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 8)	CY	75.000	1,924.00	1,078.863	80,914.73
80206052		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4) ADDED BY CO1	CY	78.000	0.00	1,439.060	112,246.68
80206054		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 4) ADDED BY CO1	CY	82.000	0.00	2,016.960	165,390.72
TOTAL ITEM EARNINGS TO DATE							\$850,453.42