



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **643130001**  
 PROJECT: **MMC - 643130001**  
 CONTRACT: **02234226**  
 AWARD AMOUNT: **\$820,000.00**  
 PROJECTED AMOUNT: **\$820,001.00**  
 ADJ. PROJECTED AMOUNT: **\$820,001.00**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

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

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/02/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **14.42**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/08/2023**  
 WORK BEGIN DATE: **04/01/2023**  
 ACCEPTED DATE: **10/02/2023**  
 PHYSICAL WORK COMPLETION DATE: **09/25/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$118,230.84	\$29,651.44	\$88,579.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$118,230.84	\$29,651.44	\$88,579.40
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>\$118,230.84</b>	<b>\$29,651.44</b>	<b>\$88,579.40</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: 04/01/2023  
TIME CHARGES BEGIN: 04/03/2023  
BID DAYS: 183  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 183  
DAYS CHARGED TO DATE: 183  
PHYSICAL WORK COMPLETE: 09/25/2023

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	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023	1		
10/01/2023		1	AWAITING AE ACCEPTANCE
10/02/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	5	2
		<hr/>
		1
		1

AWAITING AE ACCEPT  
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643130001 CONTROL 643130001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	91.000	973.400	\$88,579.40

Total Bid Quantity	QTY Paid To Date
7,000.00	1,299.24

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$88,579.40**

CONTRACT LINE ITEMS

PROJECT MMC - 643130001 CONTROL 643130001  
 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	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	91.000	7,000.000	0.000	1,299.24	118,230.84
<b>Category Subtotal</b>									<b>\$118,230.84</b>

PROJECT MMC - 643130001 CONTROL 643130001  
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	72.000	500.000	0.000	0.000	0.00
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	64.000	1,000.000	0.000	0.000	0.00
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	83.000	1,000.000	0.000	0.000	0.00
0501	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0502	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0503	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$118,230.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	91.000	7,000.00	1,299.240	118,230.84
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$118,230.84</b>