



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **639775001**
 PROJECT: **MMC - 639775001**
 CONTRACT: **04230443**
 AWARD AMOUNT: **\$233,250.00**
 PROJECTED AMOUNT: **\$233,250.00**
 ADJ. PROJECTED AMOUNT: **\$665,250.00**
 CONTRACTOR: **BIG CREEK SAND & GRAVEL, INC.**

HIGHWAY: **US0060**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HEMPHILL**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **53.75**
 % RETAINAGE: **0.00**

LETTING DATE: **04/26/2023**
 AWARD DATE: **04/26/2023**
 NOTICE TO PROCEED DATE: **05/11/2023**
 WORK BEGIN DATE: **05/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,120,564.09	\$1,120,564.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,120,564.09	\$1,120,564.09	\$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	\$1,120,564.09	\$1,120,564.09	\$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: 05/18/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 240
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 480
DAYS CHARGED TO DATE: 258
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639775001 CONTROL 639775001
 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	108.000	1,000.000	4,000.000	4,104.68	443,305.44
0075	80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	135.000	150.000	0.000	2,837.59	383,074.65
0090	80116024	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 6	TON	160.000	150.000	0.000	1,838.65	294,184.00
Category Subtotal									\$1,120,564.09

PROJECT MMC - 639775001 CONTROL 639775001
 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	80116019	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 1	TON	120.000	150.000	0.000	0.000	0.00
0070	80116020	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 2	TON	130.000	150.000	0.000	0.000	0.00
0080	80116022	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 4	TON	140.000	150.000	0.000	0.000	0.00
0085	80116023	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 5	TON	150.000	150.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96056009		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 \$1,120,564.09

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	108.000	1,000.00	4,104.680	443,305.44
80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	135.000	150.00	2,837.590	383,074.65
80116024	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 6	TON	160.000	150.00	1,838.650	294,184.00
TOTAL ITEM EARNINGS TO DATE							\$1,120,564.09