



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **644652001**  
 PROJECT: **MMC - 644652001**  
 CONTRACT: **06232302**  
 AWARD AMOUNT: **\$193,000.00**  
 PROJECTED AMOUNT: **\$193,000.00**  
 ADJ. PROJECTED AMOUNT: **\$386,000.00**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US0190**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **SAN SABA**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.36**  
 % TIME USED: **84.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/22/2023**  
 AWARD DATE: **06/26/2023**  
 NOTICE TO PROCEED DATE: **07/05/2023**  
 WORK BEGIN DATE: **08/02/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$375,822.16        | \$375,822.16        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$375,822.16        | \$375,822.16        | \$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>\$375,822.16</b> | <b>\$375,822.16</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: 08/02/2023  
TIME CHARGES BEGIN: 12/31/2025  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 152  
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 |
|--------------|--------------|---------------|
| 12/01/2023   | 1            |               |
| 12/02/2023   | 1            |               |
| 12/03/2023   | 1            |               |
| 12/04/2023   | 1            |               |
| 12/05/2023   | 1            |               |
| 12/06/2023   | 1            |               |
| 12/07/2023   | 1            |               |
| 12/08/2023   | 1            |               |
| 12/09/2023   | 1            |               |
| 12/10/2023   | 1            |               |
| 12/11/2023   | 1            |               |
| 12/12/2023   | 1            |               |
| 12/13/2023   | 1            |               |
| 12/14/2023   | 1            |               |
| 12/15/2023   | 1            |               |
| 12/16/2023   | 1            |               |
| 12/17/2023   | 1            |               |
| 12/18/2023   | 1            |               |
| 12/19/2023   | 1            |               |
| 12/20/2023   | 1            |               |
| 12/21/2023   | 1            |               |
| 12/22/2023   | 1            |               |
| 12/23/2023   | 1            |               |
| 12/24/2023   | 1            |               |
| 12/25/2023   | 1            |               |
| 12/26/2023   | 1            |               |
| 12/27/2023   | 1            |               |
| 12/28/2023   | 1            |               |
| 12/29/2023   | 1            |               |
| 12/30/2023   | 1            |               |
| 12/31/2023   | 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 - 644652001 CONTROL 644652001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0060                     | 80116011  | 000    | D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 | TON  | 96.500     | 2,000.000    | 2,000.000       | 3,894.53         | 375,822.16          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$375,822.16</b> |

PROJECT MMC - 644652001 CONTROL 644652001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070                     | 96026001  |        | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0075                     | 96026002  |        | 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** \$375,822.16

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 80116011                           | 000    | D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 | TON  | 96.500     | 2,000.00     | 3,894.530        | 375,822.16          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$375,822.16</b> |