



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **644384001**
 PROJECT: **MMC - 644384001**
 CONTRACT: **02244005**
 AWARD AMOUNT: **\$1,467,750.00**
 PROJECTED AMOUNT: **\$1,467,750.00**
 ADJ. PROJECTED AMOUNT: **\$1,467,750.00**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.09**
 % TIME USED: **83.61**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/06/2024**
 WORK BEGIN DATE: **04/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$676,422.45	\$585,805.22	\$90,617.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$676,422.45	\$585,805.22	\$90,617.23
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	\$676,422.45	\$585,805.22	\$90,617.23

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>	04/15/2024	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	04/01/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00		
<u>BID DAYS:</u>	183	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	183		PER DAY	\$832.00	
<u>DAYS CHARGED TO DATE:</u>	153	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644384001 CONTROL 644384001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	65.000	37.950	\$2,466.75	1,750.00	75.73
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	88.000	1,001.710	\$88,150.48	12,000.00	7,330.22
TOTAL ITEM EARNINGS THIS ESTIMATE							\$90,617.23		

CONTRACT LINE ITEMS

PROJECT MMC - 644384001 CONTROL 644384001
 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	65.000	1,750.000	0.000	75.73	4,922.45
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	88.000	12,000.000	0.000	7,330.22	645,059.36
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	62.000	1,500.000	0.000	13.01	806.62
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	82.000	2,500.000	0.000	312.61	25,634.02
								Category Subtotal	\$676,422.45

PROJECT MMC - 644384001 CONTROL 644384001
 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 (\$)
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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$676,422.45

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	65.000	1,750.00	75.730	4,922.45
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	88.000	12,000.00	7,330.220	645,059.36
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	62.000	1,500.00	13.010	806.62
80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	82.000	2,500.00	312.610	25,634.02
TOTAL ITEM EARNINGS TO DATE							\$676,422.45