



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639774001**
 PROJECT: **MMC - 639774001**
 CONTRACT: **04230442**
 AWARD AMOUNT: **\$233,250.00**
 PROJECTED AMOUNT: **\$233,250.00**
 ADJ. PROJECTED AMOUNT: **\$854,800.00**
 CONTRACTOR: **BIG CREEK SAND & GRAVEL, INC.**

HIGHWAY: **SH0015**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HANSFORD**
 AREA ENGINEER: **Clint Harms, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.49**
 % TIME USED: **97.50**
 % RETAINAGE: **0.00**

LETTING DATE: **04/26/2023**
 AWARD DATE: **04/26/2023**
 NOTICE TO PROCEED DATE: **05/11/2023**
 WORK BEGIN DATE: **05/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$850,415.02	\$545,288.50	\$305,126.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$850,415.02	\$545,288.50	\$305,126.52
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
	\$850,415.02	\$545,288.50	\$305,126.52
PAID TO CONTRACTOR			

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: 05/22/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 240
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 480
DAYS CHARGED TO DATE: 468
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
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639774001 CONTROL 639774001
 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	108.000	1,564.790	\$168,997.32	5,000.00	4,807.17
0100	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	136.000	1,000.950	\$136,129.20	1,000.00	1,000.95
TOTAL ITEM EARNINGS THIS ESTIMATE							\$305,126.52		

CONTRACT LINE ITEMS

PROJECT MMC - 639774001 CONTROL 639774001
 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	4,807.17	519,174.36
0075	80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	135.000	150.000	0.000	1,012.50	136,687.50
0080	80116022	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 4	TON	140.000	150.000	0.000	47.53	6,654.20
0095	80116075		D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 10	TON	119.000	0.000	450.000	435.04	51,769.76
0100	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	136.000	0.000	1,000.000	1,000.95	136,129.20
Category Subtotal									\$850,415.02

PROJECT MMC - 639774001 CONTROL 639774001
 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
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
0090	80116024	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 6	TON	160.000	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 \$850,415.02

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	4,807.170	519,174.36
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	136.000	0.00	1,000.950	136,129.20
80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	135.000	150.00	1,012.500	136,687.50
80116022	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 4	TON	140.000	150.00	47.530	6,654.20
80116075		D-GR HMA(SQ)TY B PG 64-22(DLVR)SITE 10	TON	119.000	0.00	435.040	51,769.76
TOTAL ITEM EARNINGS TO DATE							\$850,415.02