



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

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: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.91**
 % TIME USED: **100.00**
 % 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	\$854,068.66	\$850,415.02	\$3,653.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$854,068.66	\$850,415.02	\$3,653.64
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	\$854,068.66	\$850,415.02	\$3,653.64

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: 480
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	Diary Adjustment
09/01/2024	1		
09/02/2024	1		
09/03/2024	1		
09/04/2024	1		
09/05/2024	1		
09/06/2024	1		
09/07/2024	1		
09/08/2024	1		
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024	1		
09/13/2024		1	WORK COMPLETED
09/14/2024		1	WORK COMPLETED
09/15/2024		1	WORK COMPLETED
09/16/2024		1	WORK COMPLETED
09/17/2024		1	WORK COMPLETED
09/18/2024		1	WORK COMPLETED
09/19/2024		1	WORK COMPLETED
09/20/2024		1	WORK COMPLETED
09/21/2024		1	WORK COMPLETED
09/22/2024		1	WORK COMPLETED
09/23/2024		1	WORK COMPLETED
09/24/2024		1	WORK COMPLETED
09/25/2024		1	WORK COMPLETED
09/26/2024		1	WORK COMPLETED
09/27/2024		1	WORK COMPLETED
09/28/2024		1	WORK COMPLETED
09/29/2024		1	WORK COMPLETED
09/30/2024		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	12	18
WORK COMPLETED		18

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
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	108.000	33.830	\$3,653.64

Total Bid Quantity	QTY Paid To Date
5,000.00	4,841.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,653.64

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	4,841.00	522,828.00
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									\$854,068.66

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 \$854,068.66

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	4,841.000	522,828.00
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							\$854,068.66