



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644380001**
 PROJECT: **MMC - 644380001**
 CONTRACT: **01244032**
 AWARD AMOUNT: **\$829,225.00**
 PROJECTED AMOUNT: **\$829,225.00**
 ADJ. PROJECTED AMOUNT: **\$829,225.00**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **03/20/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$848,390.20	\$680,237.49	\$168,152.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$848,390.20	\$680,237.49	\$168,152.71
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	\$848,390.20	\$680,237.49	\$168,152.71

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: 03/20/2024
TIME CHARGES BEGIN: 03/20/2024
BID DAYS: 183
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 183
DAYS CHARGED TO DATE: 183
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		
09/14/2024	1		
09/15/2024	1		
09/16/2024	1		
09/17/2024	1		
09/18/2024	1		
09/19/2024		1	AWAITING AE ACCEPTANCE
09/20/2024		1	AWAITING AE ACCEPTANCE
09/21/2024		1	AWAITING AE ACCEPTANCE
09/22/2024		1	AWAITING AE ACCEPTANCE
09/23/2024		1	AWAITING AE ACCEPTANCE
09/24/2024		1	AWAITING AE ACCEPTANCE
09/25/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	18	7
AWAITING AE ACCEPT		7

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644380001 CONTROL 644380001
 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	66.000	362.590	\$23,930.94	3,100.00	453.73
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	88.500	1,265.780	\$112,021.53	4,500.00	8,625.42
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	82.500	140.560	\$11,596.20	650.00	140.56
0080	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	67.000	119.760	\$8,023.92	750.00	119.76
0085	80116017	000	D-GR HMA(SQ)TY C PG 64-22 (DELIVERY)	TON	89.500	140.560	\$12,580.12	1,000.00	396.36
TOTAL ITEM EARNINGS THIS ESTIMATE							\$168,152.71		

CONTRACT LINE ITEMS

PROJECT MMC - 644380001 CONTROL 644380001
 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	66.000	3,100.000	0.000	453.73	29,946.18
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	88.500	4,500.000	0.000	8,625.42	763,349.68
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	82.500	650.000	0.000	140.56	11,596.20
0080	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	67.000	750.000	0.000	119.76	8,023.92
0085	80116017	000	D-GR HMA(SQ)TY C PG 64-22 (DELIVERY)	TON	89.500	1,000.000	0.000	396.36	35,474.22
Category Subtotal									\$848,390.20

PROJECT MMC - 644380001 CONTROL 644380001
 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 (\$)
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	60.000	550.000	0.000	0.000	0.00
0501	96026614	000	DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$848,390.20

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	66.000	3,100.00	453.730	29,946.18
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	88.500	4,500.00	8,625.420	763,349.68
80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	82.500	650.00	140.560	11,596.20
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	67.000	750.00	119.760	8,023.92
80116017	000	D-GR HMA(SQ)TY C PG 64-22 (DELIVERY)	TON	89.500	1,000.00	396.360	35,474.22
TOTAL ITEM EARNINGS TO DATE							\$848,390.20