



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **639496001**  
 PROJECT: **MMC - 639496001**  
 CONTRACT: **01220904**  
 AWARD AMOUNT: **\$283,250.00**  
 PROJECTED AMOUNT: **\$283,250.00**  
 ADJ. PROJECTED AMOUNT: **\$863,940.00**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BOSQUE**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/04/2022** to **12/28/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2022**  
 AWARD DATE: **01/05/2022**  
 NOTICE TO PROCEED DATE: **02/02/2022**  
 WORK BEGIN DATE: **03/15/2022**  
 ACCEPTED DATE: **11/03/2022**  
 PHYSICAL WORK COMPLETION DATE: **11/03/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$899,955.60	\$899,955.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$899,955.60	\$899,955.60	\$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>\$899,955.60</b>	<b>\$899,955.60</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: 03/15/2022  
TIME CHARGES BEGIN: 02/15/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 233  
PHYSICAL WORK COMPLETE: 11/03/2022

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$590.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 639496001 CONTROL 639496001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	50.000	1,000.000	0.000	1,035.74	51,787.00
0064	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) Adjuted by CO1	TON	65.000	0.000	1,000.000	898.71	58,416.15
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	77.750	3,000.000	0.000	3,750.00	291,562.51
0068	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) Adjusted by CO1	TON	92.750	0.000	5,560.000	5,371.32	498,189.94

Category Subtotal \$899,955.60

PROJECT MMC - 639496001 CONTROL 639496001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0301	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$899,955.60

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	50.000	1,000.00	1,035.740	51,787.00
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	65.000	1,000.00	898.710	58,416.15
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	77.750	3,000.00	3,750.000	291,562.51
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	92.750	3,000.00	5,371.320	498,189.94
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$899,955.60</b>