



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639498001**
 PROJECT: **MMC - 639498001**
 CONTRACT: **01220901**
 AWARD AMOUNT: **\$258,700.00**
 PROJECTED AMOUNT: **\$258,700.00**
 ADJ. PROJECTED AMOUNT: **\$427,000.00**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/14/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **82.92**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2022**
 AWARD DATE: **01/05/2022**
 NOTICE TO PROCEED DATE: **02/02/2022**
 WORK BEGIN DATE: **02/28/2022**
 ACCEPTED DATE: **09/14/2022**
 PHYSICAL WORK COMPLETION DATE: **09/14/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,513,473.78	\$2,513,473.78	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,513,473.78	\$2,513,473.78	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$2,513,473.78	\$2,513,473.78	\$0.00

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: 02/28/2022
TIME CHARGES BEGIN: 02/15/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 199
PHYSICAL WORK COMPLETE: 09/14/2022

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2022	1	
09/02/2022	1	
09/03/2022	1	
09/04/2022	1	
09/05/2022	1	
09/06/2022	1	
09/07/2022	1	
09/08/2022	1	
09/09/2022	1	
09/10/2022	1	
09/11/2022	1	
09/12/2022	1	
09/13/2022	1	
09/14/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	14	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639498001 CONTROL 639498001
 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	54.000	300.000	-300.000	1,082.72	58,466.88
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	72.000	3,000.000	-3,000.000	5,799.21	417,543.12
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	53.000	500.000	0.000	832.78	44,137.34
061	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	69.000	0.000	500.000	390.38	26,936.22
			CHANGE ORDER #1,ADJUSTED PRICE						
066	80116002	0000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	87.000	0.000	2,000.000	22,188.12	1,930,366.44
			CHANGE ORDER #1, ADJUSTED PRICE						
071	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	68.000	0.000	500.000	455.16	30,950.88
			CHANGE ORDER #1, ADJUSTED PRICE						
075	80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	70.000	0.000	1,000.000	72.47	5,072.90
			CHANGE ORDER #1, ADD TO CONTRACT						
								Category Subtotal	\$2,513,473.78

PROJECT MMC - 639498001 CONTROL 639498001
 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 (\$)
000	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) added by CO2	TON	69.000	0.000	0.000	0.000	0.00
0001	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) Added by CO2	TON	87.000	0.000	0.000	0.000	0.00
003	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	68.000	0.000	0.000	0.000	0.00
004	80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	70.000	0.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
080	80116017		D-GR HMA(SQ)TY C PG 64-22 (DELIVERY) CHANGE ORDER #1, ADD TO CONTRACT	TON	88.000	0.000	1,000.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,513,473.78**

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	54.000	300.00	1,082.720	58,466.88
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	69.000	300.00	390.380	26,936.22
		CHANGE ORDER #1,ADJUSTED PRICE					
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	72.000	3,000.00	5,799.210	417,543.12
80116002	0000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	87.000	3,000.00	22,188.120	1,930,366.44
		CHANGE ORDER #1, ADJUSTED PRICE					
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	53.000	500.00	832.780	44,137.34
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	68.000	500.00	455.160	30,950.88
		CHANGE ORDER #1, ADJUSTED PRICE					
80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	70.000	0.00	72.470	5,072.90
		CHANGE ORDER #1, ADD TO CONTRACT					
TOTAL ITEM EARNINGS TO DATE							\$2,513,473.78