



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639693001**
 PROJECT: **MMC - 639693001**
 CONTRACT: **03220903**
 AWARD AMOUNT: **\$318,250.00**
 PROJECTED AMOUNT: **\$317,250.00**
 ADJ. PROJECTED AMOUNT: **\$340,200.00**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2022** to **10/27/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/15/2022**
 AWARD DATE: **03/17/2022**
 NOTICE TO PROCEED DATE: **04/12/2022**
 WORK BEGIN DATE: **07/05/2022**
 ACCEPTED DATE: **10/27/2022**
 PHYSICAL WORK COMPLETION DATE: **10/27/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$283,854.01	\$233,961.62	\$49,892.39
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$283,854.01	\$233,961.62	\$49,892.39
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	\$283,854.01	\$233,961.62	\$49,892.39

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: 07/05/2022
TIME CHARGES BEGIN: 04/20/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 114
PHYSICAL WORK COMPLETE: 10/27/2022

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	Diary Adjustment
10/26/2022	1		
10/27/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	1	1
WORK COMPL & ACCE		<u>1</u>

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639693001 CONTROL 639693001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0067	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	85.400	584.220	\$49,892.39
			SUPP DESCR Added by CO #1				

Total Bid Quantity	QTY Paid To Date
1,000.00	2,171.43

TOTAL ITEM EARNINGS THIS ESTIMATE

\$49,892.39

CONTRACT LINE ITEMS

PROJECT MMC - 639693001 CONTROL 639693001
 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 \$
0062	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) Added by CO #1	TON	75.400	0.000	500.000	390.27	29,426.36
0067	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) Added by CO #1	TON	85.400	0.000	1,000.000	2,171.43	185,440.12
0072	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP) Added by CO #1	TON	72.400	0.000	750.000	77.31	5,597.24
0082	80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP) Added by CO #1	TON	75.400	0.000	250.000	840.72	63,390.29
								Category Subtotal	<u>\$283,854.01</u>

PROJECT MMC - 639693001 CONTROL 639693001
 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	70.000	500.000	-500.000	0.000	0.00
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	80.000	1,000.000	-1,000.000	0.000	0.00
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	67.000	750.000	-750.000	0.000	0.00
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	77.000	1,500.000	-1,500.000	0.000	0.00
0077	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY) Added by CO #1	TON	82.400	0.000	1,500.000	0.000	0.00
0080	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	70.000	250.000	-250.000	0.000	0.00
0085	80116017	000	D-GR HMA(SQ)TY C PG 64-22 (DELIVERY)	TON	80.000	250.000	-250.000	0.000	0.00
0087	80116017		D-GR HMA(SQ)TY C PG 64-22 (DELIVERY) Added by CO #1	TON	85.400	0.000	250.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$283,854.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) Added by CO #1	TON	75.400	0.00	390.270	29,426.36
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) Added by CO #1	TON	85.400	0.00	2,171.430	185,440.12
80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP) Added by CO #1	TON	72.400	0.00	77.310	5,597.24
80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP) Added by CO #1	TON	75.400	0.00	840.720	63,390.29
TOTAL ITEM EARNINGS TO DATE							\$283,854.01