



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **643136001**  
 PROJECT: **MMC - 643136001**  
 CONTRACT: **02234039**  
 AWARD AMOUNT: **\$1,071,200.00**  
 PROJECTED AMOUNT: **\$1,071,201.00**  
 ADJ. PROJECTED AMOUNT: **\$1,071,201.00**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US0281**  
 DISTRICT NAME: **WACO**  
 COUNTY: **HAMILTON**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **7.22**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/08/2023**  
 WORK BEGIN DATE: **08/07/2023**  
 ACCEPTED DATE: **10/06/2023**  
 PHYSICAL WORK COMPLETION DATE: **08/08/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$77,307.12	\$77,307.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$77,307.12	\$77,307.12	\$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>\$77,307.12</b>	<b>\$77,307.12</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: 08/07/2023  
TIME CHARGES BEGIN: 04/03/2023  
BID DAYS: 183  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 183  
DAYS CHARGED TO DATE: 183  
PHYSICAL WORK COMPLETE: 08/08/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023	1	
09/02/2023	1	
09/03/2023	1	
09/04/2023	1	
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023	1	
09/10/2023	1	
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023	1	
09/16/2023	1	
09/17/2023	1	
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023	1	
09/24/2023	1	
09/25/2023	1	
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1

1 AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
AWAITING AE ACCEPT		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 643136001 CONTROL 643136001  
 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	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	96.500	8,000.000	0.000	801.11	77,307.12
<b>Category Subtotal</b>									<b>\$77,307.12</b>

PROJECT MMC - 643136001 CONTROL 643136001  
 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	74.500	800.000	0.000	0.000	0.00
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	67.000	800.000	0.000	0.000	0.00
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	89.000	1,500.000	0.000	0.000	0.00
0080	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	75.000	700.000	0.000	0.000	0.00
0501	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0502	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0503	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$77,307.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	96.500	8,000.00	801.110	77,307.12
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$77,307.12</b>