



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **644378001**  
 PROJECT: **MMC - 644378001**  
 CONTRACT: **02244204**  
 AWARD AMOUNT: **\$1,825,100.00**  
 PROJECTED AMOUNT: **\$1,825,100.00**  
 ADJ. PROJECTED AMOUNT: **\$1,825,100.00**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **WACO**  
 COUNTY: **FALLS**  
 AREA ENGINEER: **Josh Voiles, P.E.**  
 AREA NUMBER: **005**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2024** to **11/30/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.91**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/06/2024**  
 WORK BEGIN DATE: **11/15/2024**  
 ACCEPTED DATE: **11/15/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,042,209.74	\$1,042,209.74	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,042,209.74	\$1,042,209.74	\$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>\$1,042,209.74</b>	<b>\$1,042,209.74</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**

<u>WORK BEGIN DATE:</u>	11/15/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/20/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	183	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	183	<b>PER DAY</b>	\$832.00
<u>DAYS CHARGED TO DATE:</u>	181	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2024		1	AWAIT FINAL ACCEPT
11/02/2024		1	AWAIT FINAL ACCEPT
11/03/2024		1	AWAIT FINAL ACCEPT
11/04/2024		1	AWAIT FINAL ACCEPT
11/05/2024		1	AWAIT FINAL ACCEPT
11/06/2024		1	AWAIT FINAL ACCEPT
11/07/2024		1	AWAIT FINAL ACCEPT
11/08/2024		1	AWAIT FINAL ACCEPT
11/09/2024		1	AWAIT FINAL ACCEPT
11/10/2024		1	AWAIT FINAL ACCEPT
11/11/2024		1	AWAIT FINAL ACCEPT
11/12/2024		1	AWAIT FINAL ACCEPT
11/13/2024		1	AWAIT FINAL ACCEPT
11/14/2024		1	AWAIT FINAL ACCEPT
11/15/2024		1	WORK ACCEPTED
11/16/2024		1	SATURDAY
11/17/2024		1	SUNDAY
11/18/2024		1	Credited by accident

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18
		<hr/>
AWAIT FINAL ACCEPT		14
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 644378001 CONTROL 644378001  
 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	65.000	1,900.000	0.000	275.76	17,924.40
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	88.000	13,000.000	0.000	10,648.36	937,055.68
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	62.000	1,800.000	0.000	1,406.93	87,229.66
<b>Category Subtotal</b>									<b>\$1,042,209.74</b>

PROJECT MMC - 644378001 CONTROL 644378001  
 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 (\$)
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	82.000	3,000.000	0.000	0.000	0.00
0080	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	64.000	500.000	0.000	0.000	0.00
0085	80116017	000	D-GR HMA(SQ)TY C PG 64-22 (DELIVERY)	TON	84.000	2,000.000	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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,042,209.74

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	65.000	1,900.00	275.760	17,924.40
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	88.000	13,000.00	10,648.360	937,055.68
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	62.000	1,800.00	1,406.930	87,229.66
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,042,209.74</b>