



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644380001**
 PROJECT: **MMC - 644380001**
 CONTRACT: **01244032**
 AWARD AMOUNT: **\$829,225.00**
 PROJECTED AMOUNT: **\$829,225.00**
 ADJ. PROJECTED AMOUNT: **\$829,225.00**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **09/28/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **03/20/2024**
 ACCEPTED DATE: **09/27/2024**
 PHYSICAL WORK COMPLETION DATE: **09/27/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$848,478.70	\$848,390.20	\$88.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$848,478.70	\$848,390.20	\$88.50
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	\$848,478.70	\$848,390.20	\$88.50

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: 03/20/2024
TIME CHARGES BEGIN: 03/20/2024
BID DAYS: 183
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 183
DAYS CHARGED TO DATE: 183
PHYSICAL WORK COMPLETE: 09/27/2024

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024		1	AWAITING AE ACCEPTANCE
09/27/2024		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		1
AWAITING AE ACCEPT		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644380001 CONTROL 644380001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	88.500	1.000	\$88.50

Total Bid Quantity	QTY Paid To Date
4,500.00	8,626.42

TOTAL ITEM EARNINGS THIS ESTIMATE

\$88.50

CONTRACT LINE ITEMS

PROJECT MMC - 644380001 CONTROL 644380001
 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	66.000	3,100.000	0.000	453.73	29,946.18
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	88.500	4,500.000	0.000	8,626.42	763,438.18
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	82.500	650.000	0.000	140.56	11,596.20
0080	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	67.000	750.000	0.000	119.76	8,023.92
0085	80116017	000	D-GR HMA(SQ)TY C PG 64-22 (DELIVERY)	TON	89.500	1,000.000	0.000	396.36	35,474.22
Category Subtotal									\$848,478.70

PROJECT MMC - 644380001 CONTROL 644380001
 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 (\$)
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	60.000	550.000	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$848,478.70

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	66.000	3,100.00	453.730	29,946.18
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	88.500	4,500.00	8,626.420	763,438.18
80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	82.500	650.00	140.560	11,596.20
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	67.000	750.00	119.760	8,023.92
80116017	000	D-GR HMA(SQ)TY C PG 64-22 (DELIVERY)	TON	89.500	1,000.00	396.360	35,474.22
TOTAL ITEM EARNINGS TO DATE							\$848,478.70