



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644384001**
 PROJECT: **MMC - 644384001**
 CONTRACT: **02244005**
 AWARD AMOUNT: **\$1,467,750.00**
 PROJECTED AMOUNT: **\$1,467,750.00**
 ADJ. PROJECTED AMOUNT: **\$1,470,150.00**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US0190**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/06/2024**
 WORK BEGIN DATE: **04/15/2024**
 ACCEPTED DATE: **10/01/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$985,798.75	\$985,798.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$985,798.75	\$985,798.75	\$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
PAID TO CONTRACTOR	\$985,798.75	\$985,798.75	\$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: 04/15/2024
TIME CHARGES BEGIN: 04/01/2024
BID DAYS: 183
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 183
DAYS CHARGED TO DATE: 183
PHYSICAL WORK COMPLETE: 00/00/0000

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	Diary Adjustment
10/01/2024	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644384001 CONTROL 644384001
 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	1,750.000	0.000	75.73	4,922.45
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	88.000	12,000.000	0.000	10,309.95	907,275.60
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	62.000	1,500.000	0.000	13.01	806.62
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	82.000	2,500.000	0.000	873.04	71,589.28
0080	80136024	000	HMCL ACP TYPE D (PICKUP) ADDED BY CO #01	TON	120.000	0.000	20.000	10.04	1,204.80

Category Subtotal \$985,798.75

PROJECT MMC - 644384001 CONTROL 644384001
 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 (\$)
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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$985,798.75

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	1,750.00	75.730	4,922.45
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	88.000	12,000.00	10,309.950	907,275.60
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	62.000	1,500.00	13.010	806.62
80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	82.000	2,500.00	873.040	71,589.28
80136024	000	HMCL ACP TYPE D (PICKUP)	TON	120.000	0.00	10.040	1,204.80
		ADDED BY CO #01					
TOTAL ITEM EARNINGS TO DATE							\$985,798.75