



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646750001**
 PROJECT: **MMC - 646750001**
 CONTRACT: **08244018**
 AWARD AMOUNT: **\$1,778,575.00**
 PROJECTED AMOUNT: **\$1,778,575.00**
 ADJ. PROJECTED AMOUNT: **\$1,778,575.00**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH0081**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.73**
 % TIME USED: **54.10**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$564,370.55	\$496,346.55	\$68,024.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$564,370.55	\$496,346.55	\$68,024.00
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	\$564,370.55	\$496,346.55	\$68,024.00

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: 00/00/0000
TIME CHARGES BEGIN: 09/16/2024
BID DAYS: 183
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 183
DAYS CHARGED TO DATE: 99
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646750001 CONTROL 646750001
 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	94.250	721.740	\$68,024.00

Total Bid Quantity	QTY Paid To Date
6,500.00	5,629.85

TOTAL ITEM EARNINGS THIS ESTIMATE

\$68,024.00

CONTRACT LINE ITEMS

PROJECT MMC - 646750001 CONTROL 646750001
 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	71.000	3,500.000	0.000	201.23	14,287.33
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	94.250	6,500.000	0.000	5,629.85	530,613.37
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	63.000	1,500.000	0.000	51.89	3,269.07
0080	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	71.000	1,300.000	0.000	228.18	16,200.78
Category Subtotal									\$564,370.55

PROJECT MMC - 646750001 CONTROL 646750001
 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	85.500	300.000	0.000	0.000	0.00
0085	80116017	000	D-GR HMA(SQ)TY C PG 64-22 (DELIVERY)	TON	94.000	7,500.000	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 \$564,370.55

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	71.000	3,500.00	201.230	14,287.33
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	94.250	6,500.00	5,629.850	530,613.37
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	63.000	1,500.00	51.890	3,269.07
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	71.000	1,300.00	228.180	16,200.78
TOTAL ITEM EARNINGS TO DATE							\$564,370.55