



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646754001**
 PROJECT: **MMC - 646754001**
 CONTRACT: **08244020**
 AWARD AMOUNT: **\$1,892,350.00**
 PROJECTED AMOUNT: **\$1,892,350.00**
 ADJ. PROJECTED AMOUNT: **\$1,892,350.00**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.97**
 % TIME USED: **50.82**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **10/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$396,829.65	\$396,829.65	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$396,829.65	\$396,829.65	\$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	\$396,829.65	\$396,829.65	\$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: 10/01/2024
TIME CHARGES BEGIN: 10/01/2024
BID DAYS: 183
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 183
DAYS CHARGED TO DATE: 93
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
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	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 646754001 CONTROL 646754001
 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	95.500	15,000.000	0.000	4,012.89	383,231.01
0501	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	13,598.64	13,598.64
Category Subtotal									\$396,829.65

PROJECT MMC - 646754001 CONTROL 646754001
 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	72.000	2,050.000	0.000	0.000	0.00
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	63.000	1,000.000	0.000	0.000	0.00
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	85.500	2,500.000	0.000	0.000	0.00
0080	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	71.000	500.000	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 \$396,829.65

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	95.500	15,000.00	4,012.890	383,231.01
96026614	000	DEMURRAGE	DOL	1.000	1.00	13,598.640	13,598.64
TOTAL ITEM EARNINGS TO DATE							\$396,829.65