



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **647908001**
 PROJECT: **MMC - A00213806**
 CONTRACT: **03251805**
 AWARD AMOUNT: **\$541,500.00**
 PROJECTED AMOUNT: **\$541,500.00**
 ADJ. PROJECTED AMOUNT: **\$840,269.00**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2026** to **02/10/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.84**
 % RETAINAGE: **0.00**

LETTING DATE: **03/12/2025**
 AWARD DATE: **03/12/2025**
 NOTICE TO PROCEED DATE: **03/20/2025**
 WORK BEGIN DATE: **04/10/2025**
 ACCEPTED DATE: **02/10/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$577,871.32	\$575,997.72	\$1,873.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$577,871.32	\$575,997.72	\$1,873.60
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	\$577,871.32	\$575,997.72	\$1,873.60

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: 04/10/2025
TIME CHARGES BEGIN: 04/10/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 306
PHYSICAL WORK COMPLETE: 00/00/0000

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
01/26/2026	1		
01/27/2026	1		
01/28/2026	1		
01/29/2026	1		
01/30/2026	1		
01/31/2026	1		
02/01/2026	1		
02/02/2026	1		
02/03/2026	1		
02/04/2026	1		
02/05/2026	1		
02/06/2026	1		
02/07/2026	1		
02/08/2026	1		
02/09/2026	1		
02/10/2026			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	15	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - A00213806 CONTROL 647908001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80177001	000	SP MIXTURES SP-C PF64-22 (PICKUP)	TON	80.000	23.420	\$1,873.60

Total Bid Quantity	QTY Paid To Date
1,579.00	563.15

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,873.60

CONTRACT LINE ITEMS

PROJECT MMC - A00213806 CONTROL 647908001
 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	80177001	000	SP MIXTURES SP-C PF64-22 (PICKUP)	TON	80.000	1,200.000	379.000	563.15	45,052.00
0065	80177019	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	81.000	2,000.000	1,874.000	3,681.17	298,174.77
0070	80177020	000	SP MIXTURES SP-D PG64-22 (DEL)(SITE 1)	TON	105.000	2,700.000	1,111.000	2,234.71	234,644.55
Category Subtotal									\$577,871.32

PROJECT MMC - A00213806 CONTROL 647908001
 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 (\$)
1140	96027010		DEMURRAGE Demurrage	DOL	1.000	1.000	0.000	0.000	0.00
1150	96057009		MMC/TMC ACTUAL DAMAGES MMC/TMC Actual Damages	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$577,871.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80177001	000	SP MIXTURES SP-C PF64-22 (PICKUP)	TON	80.000	1,200.00	563.150	45,052.00
80177019	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	81.000	2,000.00	3,681.170	298,174.77
80177020	000	SP MIXTURES SP-D PG64-22 (DEL)(SITE 1)	TON	105.000	2,700.00	2,234.710	234,644.55
TOTAL ITEM EARNINGS TO DATE							\$577,871.32