



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **636470001**
 PROJECT: **MMC - 636470001**
 CONTRACT: **07201009**
 AWARD AMOUNT: **\$274,000.00**
 PROJECTED AMOUNT: **\$274,003.00**
 ADJ. PROJECTED AMOUNT: **\$1,655,003.00**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH0031**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Eric Fisher, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2021** to **05/27/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/14/2020**
 AWARD DATE: **07/14/2020**
 NOTICE TO PROCEED DATE: **08/13/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **05/27/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$811,615.08	\$774,058.24	\$37,556.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$811,615.08	\$774,058.24	\$37,556.84
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	\$811,615.08	\$774,058.24	\$37,556.84

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	120	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	240	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/01/2021	1		
05/02/2021	1		
05/03/2021	1		
05/04/2021	1		
05/05/2021	1		
05/06/2021		1	AWAITING FINAL DOCUMENTATION
05/07/2021		1	AWAITING FINAL DOCUMENTATION
05/08/2021		1	AWAITING FINAL DOCUMENTATION
05/09/2021		1	AWAITING FINAL DOCUMENTATION
05/10/2021		1	AWAITING FINAL DOCUMENTATION
05/11/2021		1	AWAITING FINAL DOCUMENTATION
05/12/2021		1	AWAITING FINAL DOCUMENTATION
05/13/2021		1	AWAITING FINAL DOCUMENTATION
05/14/2021		1	AWAITING FINAL DOCUMENTATION
05/15/2021		1	AWAITING FINAL DOCUMENTATION
05/16/2021		1	AWAITING FINAL DOCUMENTATION
05/17/2021		1	AWAITING FINAL DOCUMENTATION
05/18/2021		1	AWAITING FINAL DOCUMENTATION
05/19/2021		1	AWAITING FINAL DOCUMENTATION
05/20/2021		1	AWAITING FINAL DOCUMENTATION
05/21/2021		1	AWAITING FINAL DOCUMENTATION
05/22/2021		1	AWAITING FINAL DOCUMENTATION
05/23/2021		1	AWAITING FINAL DOCUMENTATION
05/24/2021		1	AWAITING FINAL DOCUMENTATION
05/25/2021		1	AWAITING FINAL DOCUMENTATION
05/26/2021		1	AWAITING FINAL DOCUMENTATION
05/27/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
27	5	22
AWAITING FINAL DOCU		22

WORK PERFORMED THIS PERIOD

PROJECT MMC - 636470001 CONTROL 636470001
 CATEGORY 001 DESCRIPTION HOT MIX SUPERPAVE- MATERIALS ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	64.000	15.840	\$1,013.76
0075	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	76.000	480.830	\$36,543.08

Total Bid Quantity	QTY Paid To Date
2,000.00	453.66
6,000.00	10,287.26

TOTAL ITEM EARNINGS THIS ESTIMATE

\$37,556.84

CONTRACT LINE ITEMS

PROJECT MMC - 636470001 CONTROL 636470001
 CATEGORY 001 DESCRIPTION HOT MIX SUPERPAVE- MATERIALS ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	61.000	1,000.000	1,000.000	12.28	749.08
0070	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	64.000	1,000.000	1,000.000	453.66	29,034.24
0075	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	76.000	1,000.000	5,000.000	10,287.26	781,831.76
Category Subtotal									\$811,615.08

PROJECT MMC - 636470001 CONTROL 636470001
 CATEGORY 001 DESCRIPTION HOT MIX SUPERPAVE- MATERIALS ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	73.000	1,000.000	12,000.000	0.000	0.00
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$811,615.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	61.000	1,000.00	12.280	749.08
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	64.000	1,000.00	453.660	29,034.24
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	76.000	1,000.00	10,287.260	781,831.76
TOTAL ITEM EARNINGS TO DATE							\$811,615.08