



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637724001**
 PROJECT: **MMC - 637724001**
 CONTRACT: **03211001**
 AWARD AMOUNT: **\$225,200.00**
 PROJECTED AMOUNT: **\$225,203.00**
 ADJ. PROJECTED AMOUNT: **\$698,203.00**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US0175**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2021** to **10/07/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2021**
 AWARD DATE: **03/16/2021**
 NOTICE TO PROCEED DATE: **04/14/2021**
 WORK BEGIN DATE: **05/06/2021**
 ACCEPTED DATE: **09/02/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$829,011.20	\$829,011.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$829,011.20	\$829,011.20	\$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	\$829,011.20	\$829,011.20	\$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

<u>WORK BEGIN DATE:</u>	05/06/2021	<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>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	119	<u>TOTAL:</u>	\$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>
09/30/2021		1	AWAITING FINAL DOCUMENTATION
10/01/2021		1	AWAITING FINAL DOCUMENTATION
10/02/2021		1	AWAITING FINAL DOCUMENTATION
10/03/2021		1	AWAITING FINAL DOCUMENTATION
10/04/2021		1	AWAITING FINAL DOCUMENTATION
10/05/2021		1	AWAITING FINAL DOCUMENTATION
10/06/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
7	0	7
		<hr/>
		6
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637724001 CONTROL 637724001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	60.000	500.000	2,000.000	534.46	32,067.60
0075	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	76.000	1,000.000	6,000.000	10,486.10	796,943.60
Category Subtotal									\$829,011.20

PROJECT MMC - 637724001 CONTROL 637724001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	58.000	500.000	-500.000	0.000	0.00
0065	80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	74.000	1,000.000	-1,000.000	0.000	0.00
0080	80066008	000	SP MIXTURES SP-D PG70-22 (DELIVERY)	TON	81.000	200.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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 \$829,011.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	60.000	500.00	534.460	32,067.60
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	76.000	1,000.00	10,486.100	796,943.60
TOTAL ITEM EARNINGS TO DATE							\$829,011.20