



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/11/19**

CONTRACT ID: **631528001**
 PROJECT: **RMC - 631528001**
 CONTRACT: **08174009**
 AWARD AMOUNT: **\$648,765.00**
 PROJECTED AMOUNT: **\$648,768.00**
 ADJ. PROJECTED AMOUNT: **\$648,768.00**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US0290**
 DISTRICT NAME: **Bryan**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **Mark Shafer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2018** to **09/30/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.64**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2017**
 AWARD DATE: **08/31/2017**
 NOTICE TO PROCEED DATE: **09/20/2017**
 WORK BEGIN DATE: **03/06/2018**
 ACCEPTED DATE: **09/30/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$851,546.10	\$851,546.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$851,546.10	\$851,546.10	\$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	\$851,546.10	\$851,546.10	\$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>	03/06/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	66	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	66		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	42	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
08/01/2018		1	AWAITING AE ACCEPTANCE	61	0	61
08/02/2018		1	AWAITING AE ACCEPTANCE			
08/03/2018		1	AWAITING AE ACCEPTANCE			
08/04/2018		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		30
08/05/2018		1	AWAITING AE ACCEPTANCE	WORK COMPL & ACC		31
08/06/2018		1	AWAITING AE ACCEPTANCE			
08/07/2018		1	AWAITING AE ACCEPTANCE			
08/08/2018		1	AWAITING AE ACCEPTANCE			
08/09/2018		1	AWAITING AE ACCEPTANCE			
08/10/2018		1	AWAITING AE ACCEPTANCE			
08/11/2018		1	AWAITING AE ACCEPTANCE			
08/12/2018		1	AWAITING AE ACCEPTANCE			
08/13/2018		1	AWAITING AE ACCEPTANCE			
08/14/2018		1	AWAITING AE ACCEPTANCE			
08/15/2018		1	AWAITING AE ACCEPTANCE			
08/16/2018		1	AWAITING AE ACCEPTANCE			
08/17/2018		1	AWAITING AE ACCEPTANCE			
08/18/2018		1	AWAITING AE ACCEPTANCE			
08/19/2018		1	AWAITING AE ACCEPTANCE			
08/20/2018		1	AWAITING AE ACCEPTANCE			
08/21/2018		1	AWAITING AE ACCEPTANCE			
08/22/2018		1	AWAITING AE ACCEPTANCE			
08/23/2018		1	AWAITING AE ACCEPTANCE			
08/24/2018		1	AWAITING AE ACCEPTANCE			
08/25/2018		1	AWAITING AE ACCEPTANCE			
08/26/2018		1	AWAITING AE ACCEPTANCE			
08/27/2018		1	AWAITING AE ACCEPTANCE			
08/28/2018		1	AWAITING AE ACCEPTANCE			
08/29/2018		1	AWAITING AE ACCEPTANCE			
08/30/2018		1	AWAITING AE ACCEPTANCE			
08/31/2018		1	WORK COMPL & ACCEP			
09/01/2018		1	WORK COMPL & ACCEP			
09/02/2018		1	WORK COMPL & ACCEP			
09/03/2018		1	WORK COMPL & ACCEP			
09/04/2018		1	WORK COMPL & ACCEP			
09/05/2018		1	WORK COMPL & ACCEP			
09/06/2018		1	WORK COMPL & ACCEP			
09/07/2018		1	WORK COMPL & ACCEP			
09/08/2018		1	WORK COMPL & ACCEP			
09/09/2018		1	WORK COMPL & ACCEP			
09/10/2018		1	WORK COMPL & ACCEP			
09/11/2018		1	WORK COMPL & ACCEP			
09/12/2018		1	WORK COMPL & ACCEP			
09/13/2018		1	WORK COMPL & ACCEP			

09/14/2018	1	WORK COMPL & ACCEP
09/15/2018	1	WORK COMPL & ACCEP
09/16/2018	1	WORK COMPL & ACCEP
09/17/2018	1	WORK COMPL & ACCEP
09/18/2018	1	WORK COMPL & ACCEP
09/19/2018	1	WORK COMPL & ACCEP
09/20/2018	1	WORK COMPL & ACCEP
09/21/2018	1	WORK COMPL & ACCEP
09/22/2018	1	WORK COMPL & ACCEP
09/23/2018	1	WORK COMPL & ACCEP
09/24/2018	1	WORK COMPL & ACCEP
09/25/2018	1	WORK COMPL & ACCEP
09/26/2018	1	WORK COMPL & ACCEP
09/27/2018	1	WORK COMPL & ACCEP
09/28/2018	1	WORK COMPL & ACCEP
09/29/2018	1	WORK COMPL & ACCEP
09/30/2018	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631528001 CONTROL 631528001
 CATEGORY 001 DESCRIPTION HMA MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	105.000	5,033.000	0.000	6,695.77	703,055.85
0065	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	3.000	36,600.000	0.000	49,673.75	149,021.25
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	10.000	0.000	4.00	800.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.000	0.000	19.00	1,900.00
0080	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	50.000	10.000	0.000	15.00	750.00
0085	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	50.000	20.000	0.000	16.00	800.00
0095	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	50.000	20.000	0.000	2.00	100.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	4,881.00	-4,881.00
Category Subtotal									\$851,546.10

PROJECT RMC - 631528001 CONTROL 631528001
 CATEGORY 001 DESCRIPTION HMA MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	50.000	20.000	0.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$851,546.10**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	105.000	5,033.00	6,695.770	703,055.85
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	3.000	36,600.00	49,673.750	149,021.25
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	10.00	4.000	800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.00	19.000	1,900.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	50.000	10.00	15.000	750.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	50.000	20.00	16.000	800.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	50.000	20.00	2.000	100.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	4,881.000	-4,881.00
TOTAL ITEM EARNINGS TO DATE							\$851,546.10