



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **635573001**
 PROJECT: **MMC - 635573001**
 CONTRACT: **06201007**
 AWARD AMOUNT: **\$61,400.00**
 PROJECTED AMOUNT: **\$61,403.00**
 ADJ. PROJECTED AMOUNT: **\$61,403.00**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH0155**
 DISTRICT NAME: **TYLER**
 COUNTY: **ANDERSON**
 AREA ENGINEER: **Eric Fisher, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2021** to **08/02/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/09/2020**
 AWARD DATE: **06/09/2020**
 NOTICE TO PROCEED DATE: **08/04/2020**
 WORK BEGIN DATE: **10/01/2020**
 ACCEPTED DATE: **07/21/2021**
 PHYSICAL WORK COMPLETION DATE: **05/29/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,890.00	\$1,890.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,890.00	\$1,890.00	\$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	\$1,890.00	\$1,890.00	\$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: 10/01/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
PHYSICAL WORK COMPLETE: 05/29/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/30/2021		1	AWAIT FINAL ACCEPT
05/31/2021		1	AWAIT FINAL ACCEPT
06/29/2021		1	AWAIT FINAL ACCEPT
06/30/2021		1	AWAIT FINAL ACCEPT
07/01/2021		1	AWAIT FINAL ACCEPT
07/02/2021		1	AWAIT FINAL ACCEPT
07/03/2021		1	AWAIT FINAL ACCEPT
07/04/2021		1	AWAIT FINAL ACCEPT
07/05/2021		1	AWAIT FINAL ACCEPT
07/06/2021		1	AWAIT FINAL ACCEPT
07/07/2021		1	AWAIT FINAL ACCEPT
07/08/2021		1	AWAIT FINAL ACCEPT
07/09/2021		1	AWAIT FINAL ACCEPT
07/10/2021		1	AWAIT FINAL ACCEPT
07/11/2021		1	AWAIT FINAL ACCEPT
07/12/2021		1	AWAIT FINAL ACCEPT
07/13/2021		1	AWAIT FINAL ACCEPT
07/14/2021		1	AWAIT FINAL ACCEPT
07/15/2021		1	AWAIT FINAL ACCEPT
07/16/2021		1	AWAIT FINAL ACCEPT
07/17/2021		1	AWAIT FINAL ACCEPT
07/18/2021		1	AWAIT FINAL ACCEPT
07/19/2021		1	AWAIT FINAL ACCEPT
07/20/2021		1	AWAIT FINAL ACCEPT
07/21/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
		24
AWAIT FINAL ACCEPT WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635573001 CONTROL 635573001
 CATEGORY 001 DESCRIPTION CONCRETE MATERIALS ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	80156001	000	FLOWABLE FILL	CY	210.000	100.000	0.000	9.00	1,890.00
Category Subtotal									\$1,890.00

PROJECT MMC - 635573001 CONTROL 635573001
 CATEGORY 001 DESCRIPTION CONCRETE 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	80146001	000	CL A CONC	CY	250.000	40.000	0.000	0.000	0.00
0065	80146002	000	CL B CONC	CY	245.000	40.000	0.000	0.000	0.00
0070	80146003	000	CL C CONC	CY	255.000	40.000	0.000	0.000	0.00
0075	80146004	000	CL S CONC	CY	260.000	40.000	0.000	0.000	0.00
0220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION Force Account & Incidentals

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,890.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80156001	000	FLOWABLE FILL	CY	210.000	100.00	9.000	1,890.00
TOTAL ITEM EARNINGS TO DATE							\$1,890.00