



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/22**

CONTRACT ID: **635888001**  
 PROJECT: **MMC - 635888001**  
 CONTRACT: **07200448**  
 AWARD AMOUNT: **\$19,875.00**  
 PROJECTED AMOUNT: **\$19,875.00**  
 ADJ. PROJECTED AMOUNT: **\$118,825.00**  
 CONTRACTOR: **BIG CREEK SAND & GRAVEL, INC.**

HIGHWAY: **US0060**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **GRAY**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **10/08/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.94**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/14/2020**  
 AWARD DATE: **07/14/2020**  
 NOTICE TO PROCEED DATE: **08/18/2020**  
 WORK BEGIN DATE: **08/25/2020**  
 ACCEPTED DATE: **10/08/2021**  
 PHYSICAL WORK COMPLETION DATE: **09/30/2021**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$68,333.11	\$68,333.11	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$68,333.11	\$68,333.11	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$68,333.11</b>	<b>\$68,333.11</b>	<b>\$0.00</b>

**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: 08/25/2020  
TIME CHARGES BEGIN: 08/25/2020  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 349  
PHYSICAL WORK COMPLETE: 09/30/2021

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
10/01/2021	1	
10/02/2021	1	
10/03/2021	1	
10/04/2021	1	
10/05/2021	1	
10/06/2021	1	
10/07/2021	1	
10/08/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8 Days	8	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 635888001 CONTROL 635888001  
 CATEGORY 001 DESCRIPTION SEAL COAT AGGR.(MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80166071	000	AGGR(TY-B)(GR-4)(DEL)(ST4)	TON	62.000	75.000	325.000	322.38	19,987.56
0081	80166052		AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 6) Type B Grade 5	TON	42.000	0.000	800.000	802.83	33,718.86
0082	96086101		UNIQUE CHANGE ORDER ITEM TYPE B GRADE 5	DOL	59.000	0.000	250.000	247.91	14,626.69
								<b>Category Subtotal</b>	<b>\$68,333.11</b>

PROJECT MMC - 635888001 CONTROL 635888001  
 CATEGORY 001 DESCRIPTION SEAL COAT AGGR.(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	80166068	000	AGGR(TY-B)(GR-4)(DEL)(ST1)	TON	52.000	75.000	150.000	0.000	0.00
0065	80166069	000	AGGR(TY-B)(GR-4)(DEL)(ST2)	TON	45.000	75.000	150.000	0.000	0.00
0070	80166070	000	AGGR(TY-B)(GR-4)(DEL)(ST3)	TON	47.000	75.000	150.000	0.000	0.00
0080	80166072	000	AGGR(TY-B)(GR-4)(DEL)(ST5)	TON	59.000	75.000	150.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$68,333.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166052		AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 6) Type B Grade 5	TON	42.000	0.00	802.830	33,718.86
80166071	000	AGGR(TY-B)(GR-4)(DEL)(ST4)	TON	62.000	75.00	322.380	19,987.56
96086101		UNIQUE CHANGE ORDER ITEM TYPE B GRADE 5	DOL	59.000	0.00	247.910	14,626.69
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$68,333.11</b>