



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/10/22**

CONTRACT ID: **637274001**  
 PROJECT: **MMC - 637274001**  
 CONTRACT: **10201717**  
 AWARD AMOUNT: **\$292,500.00**  
 PROJECTED AMOUNT: **\$291,910.00**  
 ADJ. PROJECTED AMOUNT: **\$876,910.00**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US0290**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WASHINGTON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/16/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/27/2020**  
 AWARD DATE: **10/27/2020**  
 NOTICE TO PROCEED DATE: **11/18/2020**  
 WORK BEGIN DATE: **12/31/2020**  
 ACCEPTED DATE: **12/16/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,137,756.73	\$1,090,185.39	\$47,571.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,137,756.73	\$1,090,185.39	\$47,571.34
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>\$1,137,756.73</b>	<b>\$1,090,185.39</b>	<b>\$47,571.34</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: 12/31/2020  
TIME CHARGES BEGIN: 01/04/2021  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 350  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021		1

1 Contract Completed today 12/16/2021

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	15	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 637274001 CONTROL 637274001  
 CATEGORY 001 DESCRIPTION DENSE-GRADED HOT-MIX ASPHALT(MATERI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	67.000	710.020	\$47,571.34

Total Bid Quantity	QTY Paid To Date
10,500.00	16,742.83

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$47,571.34**

CONTRACT LINE ITEMS

PROJECT MMC - 637274001 CONTROL 637274001  
 CATEGORY 001 DESCRIPTION DENSE-GRADED HOT-MIX ASPHALT(MATERI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	58.000	1,000.000	2,000.000	275.64	15,987.12
0065	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	67.000	3,500.000	7,000.000	16,742.83	1,121,769.61
<b>Category Subtotal</b>									<b>\$1,137,756.73</b>

PROJECT MMC - 637274001 CONTROL 637274001  
 CATEGORY 001 DESCRIPTION DENSE-GRADED HOT-MIX ASPHALT(MATERI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0080	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,137,756.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	58.000	1,000.00	275.640	15,987.12
80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	67.000	3,500.00	16,742.830	1,121,769.61
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,137,756.73</b>