



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **637516001**
 PROJECT: **MMC - 637516001**
 CONTRACT: **03210445**
 AWARD AMOUNT: **\$324,100.00**
 PROJECTED AMOUNT: **\$324,100.00**
 ADJ. PROJECTED AMOUNT: **\$4,477,400.00**
 CONTRACTOR: **BIG CREEK SAND & GRAVEL, INC.**

HIGHWAY: **SH0015**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **OCHILTREE**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2022** to **05/09/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/11/2021**
 AWARD DATE: **03/11/2021**
 NOTICE TO PROCEED DATE: **04/02/2021**
 WORK BEGIN DATE: **04/01/2021**
 ACCEPTED DATE: **03/27/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,196,902.40	\$1,196,902.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,196,902.40	\$1,196,902.40	\$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	\$1,196,902.40	\$1,196,902.40	\$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: 04/01/2021
TIME CHARGES BEGIN: 04/01/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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	Diary Adjustment
05/01/2022		1	WORK COMPL & ACCEP
05/09/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
WORK COMPL & ACCE		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637516001 CONTROL 637516001
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	87.000	2,000.000	6,000.000	5,228.71	454,897.77
0090	80116024	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 6	TON	137.500	200.000	5,000.000	1,912.03	262,904.13
0091	80116025		D-GR HMA TY D PG 64-28 (DLVR) SITE 7 HMAC DELIVERED TO FM 1151 HUTCHINSON COUNTY MAINTENANCE SECT	TON	100.000	0.000	15,200.000	4,791.01	479,100.50

Category Subtotal \$1,196,902.40

PROJECT MMC - 637516001 CONTROL 637516001
 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 (\$)
0065	80116019	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 1	TON	114.000	200.000	600.000	0.000	0.00
0070	80116020	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 2	TON	118.000	200.000	600.000	0.000	0.00
0075	80116021	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 3	TON	122.500	200.000	600.000	0.000	0.00
0080	80116022	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 4	TON	126.500	200.000	600.000	0.000	0.00
0085	80116023	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 5	TON	132.000	200.000	600.000	0.000	0.00
0092	80116026		D-GR HMA TY D PG 64-28 (DLVR) SITE 8 SH 305 @ COUNTY ROAD 8 PERRYTON MAINTENANCE SECTION	TON	132.000	0.000	8,000.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
1005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,196,902.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	87.000	2,000.00	5,228.710	454,897.77
80116024	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 6	TON	137.500	200.00	1,912.030	262,904.13
80116025		D-GR HMA TY D PG 64-28 (DLVR) SITE 7	TON	100.000	0.00	4,791.005	479,100.50
		HMAC DELIVERED TO FM 1151 HUTCHINSON COUNTY MAINTENANCE SECT					
TOTAL ITEM EARNINGS TO DATE							\$1,196,902.40