



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640314001**
 PROJECT: **MMC - 640314001**
 CONTRACT: **06224425**
 AWARD AMOUNT: **\$311,486.30**
 PROJECTED AMOUNT: **\$311,486.30**
 ADJ. PROJECTED AMOUNT: **\$622,972.60**
 CONTRACTOR: **THE BARGAIN SOURCE**

HIGHWAY: **US0075**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.58**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/01/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **04/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$157,753.85	\$142,993.68	\$14,760.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$157,753.85	\$142,993.68	\$14,760.17
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	\$157,753.85	\$142,993.68	\$14,760.17

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: 09/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 239
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
08/31/2023		1	ENTRY CREATED TO CREDIT LIQUIDATED DAMAGES.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640314001 CONTROL 640314001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1300	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	-14,760.170	\$14,760.17
	SUPP DESCR		WK ORDER LDs				

Total Bid Quantity	QTY Paid To Date
1.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,760.17

CONTRACT LINE ITEMS

PROJECT MMC - 640314001 CONTROL 640314001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80086003	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 3)	TON	114.999	100.000	100.000	71.56	8,229.33
0070	80086004	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 4)	TON	114.000	100.000	100.000	49.98	5,697.72
0080	80086007	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 7)	TON	115.000	300.000	300.000	166.17	19,109.55
0085	80086009	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 1)	TON	115.432	400.000	400.000	71.69	8,275.32
0090	80086014	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 5)	TON	115.332	400.000	400.000	238.33	27,487.08
0095	80086017	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 8)	TON	115.893	500.000	500.000	578.40	67,032.51
0100	80086018	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 9)	TON	115.003	400.000	400.000	47.70	5,485.64
0105	80086019	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 10)	TON	115.833	300.000	300.000	141.90	16,436.70
								Category Subtotal	\$157,753.85

PROJECT MMC - 640314001 CONTROL 640314001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80086002	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 2)	TON	115.833	100.000	100.000	0.000	0.00
0075	80086006	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 6)	TON	114.999	100.000	100.000	0.000	0.00
1000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
1300	96056006		WORK ORDER LIQUIDATED DAMAGES WK ORDER LDs	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT MMC - 640314001 CONTROL 640314001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	80086002		DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 2) CO #2	TON	120.842	0.000	0.000	0.000	0.00
0066	80086003		DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 3) CO #2	TON	120.842	0.000	0.000	0.000	0.00
0071	80086004		DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 4) CO #2	TON	120.242	0.000	0.000	0.000	0.00
0076	80086006		DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 6)	TON	120.442	0.000	0.000	0.000	0.00
0081	80086007		DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 7) CO #2	TON	120.655	0.000	0.000	0.000	0.00
0086	80086009		DE-ICING/ANTI-ICING (DEL)(TY II)(ST 1) CO #2	TON	120.842	0.000	0.000	0.000	0.00
0091	80086014		DE-ICING/ANTI-ICING (DEL)(TY II)(ST 5) CO #2	TON	120.780	0.000	0.000	0.000	0.00
0096	80086017		DE-ICING/ANTI-ICING (DEL)(TY II)(ST 8) CO #2	TON	120.920	0.000	0.000	0.000	0.00
0101	80086018		DE-ICING/ANTI-ICING (DEL)(TY II)(ST 9) CO #2	TON	120.352	0.000	0.000	0.000	0.00
0106	80086019		DE-ICING/ANTI-ICING (DEL)(TY II)(ST 10) CO #	TON	120.842	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$157,753.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80086003	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 3)	TON	115.000	100.00	71.560	8,229.33
80086004	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 4)	TON	114.000	100.00	49.980	5,697.72
80086007	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 7)	TON	115.000	300.00	166.170	19,109.55
80086009	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 1)	TON	115.430	400.00	71.690	8,275.32
80086014	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 5)	TON	115.330	400.00	238.330	27,487.08
80086017	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 8)	TON	115.890	500.00	578.400	67,032.51
80086018	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 9)	TON	115.000	400.00	47.700	5,485.64
80086019	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 10)	TON	115.830	300.00	141.900	16,436.70
TOTAL ITEM EARNINGS TO DATE							\$157,753.85