



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641382001**  
 PROJECT: **MMC - 641382001**  
 CONTRACT: **08220101**  
 AWARD AMOUNT: **\$172,691.20**  
 PROJECTED AMOUNT: **\$172,691.20**  
 ADJ. PROJECTED AMOUNT: **\$518,073.60**  
 CONTRACTOR: **THE BARGAIN SOURCE**

HIGHWAY: **SH0011**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HOPKINS**  
 AREA ENGINEER: **Jesse Herrera, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/23/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.72**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/18/2022**  
 AWARD DATE: **08/18/2022**  
 NOTICE TO PROCEED DATE: **09/12/2022**  
 WORK BEGIN DATE: **10/01/2022**  
 ACCEPTED DATE: **09/28/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$98,945.10	\$96,695.10	\$2,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$98,945.10	\$96,695.10	\$2,250.00
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
	\$98,945.10	\$96,695.10	\$2,250.00
PAID TO CONTRACTOR			

**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: 10/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 359  
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
10/16/2023		1	ENTRY MADE TO CREDIT LIQUIDATED DAMAGES ASSESSED IN FEBUARY 2023.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641382001 CONTROL 641382001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1200	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	-2,250.000	\$2,250.00
	SUPP DESCR		NEG WO LD's				

Total Bid Quantity	QTY Paid To Date
1.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,250.00**

CONTRACT LINE ITEMS

PROJECT MMC - 641382001 CONTROL 641382001  
 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 \$
0075	80086043	000	DE-ICING/ANTI-ICING (DEL)SITE 4	EA	496.850	15.000	30.000	9.00	4,471.65
0080	80086044	000	DE-ICING/ANTI-ICING (DEL)SITE 5	EA	480.250	15.000	30.000	9.00	4,322.25
0090	80086046	000	DE-ICING/ANTI-ICING (DEL)SITE 7	EA	478.490	15.000	30.000	10.00	4,784.90
0105	80086049	000	DE-ICING/ANTI-ICING (DEL)SITE 10	EA	480.530	10.000	20.000	4.00	1,922.12
0115	80086052	000	DE-ICING/ANTI-ICING (DEL)SITE 2	BAG	14.570	700.000	1,400.000	364.00	5,303.48
0120	80086053	000	DE-ICING/ANTI-ICING (DEL)SITE 3	BAG	14.750	700.000	1,400.000	1,190.00	17,552.50
0125	80086054	000	DE-ICING/ANTI-ICING (DEL)SITE 4	BAG	14.570	700.000	1,400.000	300.00	4,371.00
0130	80086055	000	DE-ICING/ANTI-ICING (DEL)SITE 5	BAG	14.570	700.000	1,400.000	300.00	4,371.00
0140	80086057	000	DE-ICING/ANTI-ICING (DEL)SITE 7	BAG	14.570	700.000	1,400.000	1,400.00	20,398.00
0145	80086058	000	DE-ICING/ANTI-ICING (DEL)SITE 8	BAG	14.570	700.000	1,400.000	882.00	12,850.74
0150	80086059	000	DE-ICING/ANTI-ICING (DEL)SITE 9	BAG	14.600	700.000	1,400.000	1,176.00	17,169.60
0155	80086060	000	DE-ICING/ANTI-ICING (DEL)SITE 10	BAG	14.570	700.000	1,400.000	98.00	1,427.86
								<b>Category Subtotal</b>	<b>\$98,945.10</b>

PROJECT MMC - 641382001 CONTROL 641382001  
 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	80086040	000	DE-ICING/ANTI-ICING (DEL)SITE 1	EA	494.500	15.000	30.000	0.000	0.00
0065	80086041	000	DE-ICING/ANTI-ICING (DEL)SITE 2	EA	476.700	15.000	30.000	0.000	0.00
0070	80086042	000	DE-ICING/ANTI-ICING (DEL)SITE 3	EA	496.850	15.000	30.000	0.000	0.00
0085	80086045	000	DE-ICING/ANTI-ICING (DEL)SITE 6	EA	481.610	15.000	30.000	0.000	0.00
0095	80086047	000	DE-ICING/ANTI-ICING (DEL)SITE 8	EA	488.410	15.000	30.000	0.000	0.00
0100	80086048	000	DE-ICING/ANTI-ICING (DEL)SITE 9	EA	489.600	15.000	30.000	0.000	0.00
0110	80086050	000	DE-ICING/ANTI-ICING (DEL)SITE 1	BAG	14.570	700.000	1,400.000	0.000	0.00
0135	80086056	000	DE-ICING/ANTI-ICING (DEL)SITE 6	BAG	14.570	700.000	1,400.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96056006		WORK ORDER LIQUIDATED DAMAGES NEG WO LD's	DOL	-1.000	1.000	0.000	0.000	0.00
1300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80086043	000	DE-ICING/ANTI-ICING (DEL)SITE 4	EA	496.850	15.00	9.000	4,471.65
80086044	000	DE-ICING/ANTI-ICING (DEL)SITE 5	EA	480.250	15.00	9.000	4,322.25
80086046	000	DE-ICING/ANTI-ICING (DEL)SITE 7	EA	478.490	15.00	10.000	4,784.90
80086049	000	DE-ICING/ANTI-ICING (DEL)SITE 10	EA	480.530	10.00	4.000	1,922.12
80086052	000	DE-ICING/ANTI-ICING (DEL)SITE 2	BAG	14.570	700.00	364.000	5,303.48
80086053	000	DE-ICING/ANTI-ICING (DEL)SITE 3	BAG	14.750	700.00	1,190.000	17,552.50
80086054	000	DE-ICING/ANTI-ICING (DEL)SITE 4	BAG	14.570	700.00	300.000	4,371.00
80086055	000	DE-ICING/ANTI-ICING (DEL)SITE 5	BAG	14.570	700.00	300.000	4,371.00
80086057	000	DE-ICING/ANTI-ICING (DEL)SITE 7	BAG	14.570	700.00	1,400.000	20,398.00
80086058	000	DE-ICING/ANTI-ICING (DEL)SITE 8	BAG	14.570	700.00	882.000	12,850.74
80086059	000	DE-ICING/ANTI-ICING (DEL)SITE 9	BAG	14.600	700.00	1,176.000	17,169.60
80086060	000	DE-ICING/ANTI-ICING (DEL)SITE 10	BAG	14.570	700.00	98.000	1,427.86
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$98,945.10</b>