



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **636408001**
 PROJECT: **MMC - 636408001**
 CONTRACT: **08204212**
 AWARD AMOUNT: **\$323,960.00**
 PROJECTED AMOUNT: **\$325,960.00**
 ADJ. PROJECTED AMOUNT: **\$649,920.00**
 CONTRACTOR: **HD SUPPLY CONSTRUCTION & INDUSTRIAL - WHITE CAP**

HIGHWAY: **SL0007**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **HENDERSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2023** to **01/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **08/27/2020**
 WORK BEGIN DATE: **01/13/2021**
 ACCEPTED DATE: **01/27/2023**
 PHYSICAL WORK COMPLETION DATE: **01/27/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$138,480.00	\$138,480.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$138,480.00	\$138,480.00	\$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	\$138,480.00	\$138,480.00	\$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: 01/13/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 01/27/2023

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
01/01/2023	1		
01/02/2023	1		
01/03/2023	1		
01/04/2023	1		
01/05/2023	1		
01/06/2023	1		
01/07/2023	1		
01/08/2023	1		
01/09/2023	1		
01/10/2023	1		
01/11/2023	1		
01/12/2023	1		
01/13/2023		1	WORK COMPL & ACCEP
01/14/2023		1	WORK COMPLETED
01/15/2023		1	WORK COMPLETED
01/16/2023		1	WORK COMPLETED
01/17/2023		1	WORK COMPLETED
01/18/2023		1	WORK COMPLETED
01/19/2023		1	WORK COMPLETED
01/20/2023		1	WORK COMPLETED
01/21/2023		1	WORK COMPLETED
01/22/2023		1	WORK COMPLETED
01/23/2023		1	WORK COMPLETED
01/24/2023		1	WORK COMPLETED
01/25/2023		1	WORK COMPLETED
01/26/2023		1	WORK COMPLETED
01/27/2023		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	12	15
		<hr/>
WORK COMPL & ACCE		1
WORK COMPLETED		14

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636408001 CONTROL 636408001
 CATEGORY 001 DESCRIPTION MATERIALS ONLY (AC PATCHING MATERIA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80256001	000	ASPPM	BAG	11.570	28,000.000	28,000.000	19,200.00	222,144.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	-83,664.00	-83,664.00
Category Subtotal									\$138,480.00

PROJECT MMC - 636408001 CONTROL 636408001
 CATEGORY 001 DESCRIPTION MATERIALS ONLY (AC PATCHING MATERIA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$138,480.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80256001	000	ASPPM	BAG	11.570	28,000.00	19,200.000	222,144.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.00	-83,664.000	-83,664.00
TOTAL ITEM EARNINGS TO DATE							\$138,480.00