



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **638037001**
 PROJECT: **MMC - 638037001**
 CONTRACT: **07210101**
 AWARD AMOUNT: **\$156,275.00**
 PROJECTED AMOUNT: **\$156,276.00**
 ADJ. PROJECTED AMOUNT: **\$312,551.00**
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2022** to **07/08/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.33**
 % RETAINAGE: **0.00**

LETTING DATE: **07/15/2021**
 AWARD DATE: **07/15/2021**
 NOTICE TO PROCEED DATE: **08/02/2021**
 WORK BEGIN DATE: **10/01/2021**
 ACCEPTED DATE: **05/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$88,263.55 | \$88,263.55 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$88,263.55 | \$88,263.55 | \$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 | \$88,263.55 | \$88,263.55 | \$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: 10/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 212
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 06/01/2022 | | 1 |
| 06/02/2022 | | 1 |
| 06/03/2022 | | 1 |
| 06/04/2022 | | 1 |
| 06/05/2022 | | 1 |
| 06/06/2022 | | 1 |
| 06/07/2022 | | 1 |
| 06/08/2022 | | 1 |
| 06/09/2022 | | 1 |
| 06/10/2022 | | 1 |
| 06/11/2022 | | 1 |
| 06/12/2022 | | 1 |
| 06/13/2022 | | 1 |
| 06/14/2022 | | 1 |
| 06/15/2022 | | 1 |
| 06/16/2022 | | 1 |
| 06/17/2022 | | 1 |
| 06/18/2022 | | 1 |
| 06/19/2022 | | 1 |
| 06/20/2022 | | 1 |
| 06/21/2022 | | 1 |
| 06/22/2022 | | 1 |
| 06/23/2022 | | 1 |
| 06/24/2022 | | 1 |
| 06/25/2022 | | 1 |
| 06/26/2022 | | 1 |
| 06/27/2022 | | 1 |
| 06/28/2022 | | 1 |
| 06/29/2022 | | 1 |
| 06/30/2022 | | 1 |

Diary Adjustment

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 30 | 0 | 30 |
| OTHER - SEE RMRKS | | 30 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638037001 CONTROL 638037001
 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 | 80086040 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 1 | EA | 800.000 | 10.000 | 10.000 | 6.00 | 4,800.00 |
| 0065 | 80086041 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 2 | EA | 800.000 | 10.000 | 10.000 | 5.00 | 4,000.00 |
| 0075 | 80086043 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 4 | EA | 800.000 | 10.000 | 10.000 | 10.00 | 8,000.00 |
| 0080 | 80086044 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 5 | EA | 800.000 | 10.000 | 10.000 | 8.00 | 6,400.00 |
| 0100 | 80086048 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 9 | EA | 800.000 | 10.000 | 10.000 | 14.00 | 11,200.00 |
| 0105 | 80086049 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 10 | EA | 800.000 | 10.000 | 10.000 | 4.00 | 3,200.00 |
| 0110 | 80086050 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 1 | BAG | 16.950 | 450.000 | 450.000 | 490.00 | 8,305.50 |
| 0115 | 80086052 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 2 | BAG | 16.950 | 450.000 | 450.000 | 441.00 | 7,474.95 |
| 0120 | 80086053 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 3 | BAG | 16.950 | 450.000 | 450.000 | 196.00 | 3,322.20 |
| 0140 | 80086057 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 7 | BAG | 16.950 | 450.000 | 450.000 | 1,274.00 | 21,594.30 |
| 0150 | 80086059 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 9 | BAG | 16.950 | 450.000 | 450.000 | 588.00 | 9,966.60 |
| | | | | | | | | Category Subtotal | \$88,263.55 |

PROJECT MMC - 638037001 CONTROL 638037001
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0070 | 80086042 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 3 | EA | 800.000 | 10.000 | 10.000 | 0.000 | 0.00 |
| 0085 | 80086045 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 6 | EA | 800.000 | 10.000 | 10.000 | 0.000 | 0.00 |
| 0090 | 80086046 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 7 | EA | 800.000 | 10.000 | 10.000 | 0.000 | 0.00 |
| 0095 | 80086047 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 8 | EA | 800.000 | 10.000 | 10.000 | 0.000 | 0.00 |
| 0125 | 80086054 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 4 | BAG | 16.950 | 450.000 | 450.000 | 0.000 | 0.00 |
| 0130 | 80086055 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 5 | BAG | 16.950 | 450.000 | 450.000 | 0.000 | 0.00 |
| 0135 | 80086056 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 6 | BAG | 16.950 | 450.000 | 450.000 | 0.000 | 0.00 |
| 0145 | 80086058 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 8 | BAG | 16.950 | 450.000 | 450.000 | 0.000 | 0.00 |
| 0155 | 80086060 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 10 | BAG | 16.950 | 450.000 | 450.000 | 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 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$88,263.55

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|----------------------------------|------|------------|--------------|------------------|--------------------|
| 80086040 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 1 | EA | 800.000 | 10.00 | 6.000 | 4,800.00 |
| 80086041 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 2 | EA | 800.000 | 10.00 | 5.000 | 4,000.00 |
| 80086043 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 4 | EA | 800.000 | 10.00 | 10.000 | 8,000.00 |
| 80086044 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 5 | EA | 800.000 | 10.00 | 8.000 | 6,400.00 |
| 80086048 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 9 | EA | 800.000 | 10.00 | 14.000 | 11,200.00 |
| 80086049 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 10 | EA | 800.000 | 10.00 | 4.000 | 3,200.00 |
| 80086050 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 1 | BAG | 16.950 | 450.00 | 490.000 | 8,305.50 |
| 80086052 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 2 | BAG | 16.950 | 450.00 | 441.000 | 7,474.95 |
| 80086053 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 3 | BAG | 16.950 | 450.00 | 196.000 | 3,322.20 |
| 80086057 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 7 | BAG | 16.950 | 450.00 | 1,274.000 | 21,594.30 |
| 80086059 | 000 | DE-ICING/ANTI-ICING (DEL)SITE 9 | BAG | 16.950 | 450.00 | 588.000 | 9,966.60 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$88,263.55 |