



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639651001**  
 PROJECT: **MMC - 639651001**  
 CONTRACT: **02221901**  
 AWARD AMOUNT: **\$266,000.00**  
 PROJECTED AMOUNT: **\$266,001.00**  
 ADJ. PROJECTED AMOUNT: **\$457,001.00**  
 CONTRACTOR: **LONGVIEW ASPHALT, INC.**

HIGHWAY: **US0079**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **PANOLA**  
 AREA ENGINEER: **Jason R. Dupree, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/19/2022** to **01/27/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/16/2022**  
 AWARD DATE: **02/18/2022**  
 NOTICE TO PROCEED DATE: **03/11/2022**  
 WORK BEGIN DATE: **04/26/2022**  
 ACCEPTED DATE: **12/18/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$137,032.97	\$137,032.97	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$137,032.97	\$137,032.97	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$137,032.97</b>	<b>\$137,032.97</b>	<b>\$0.00</b>

**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: 04/26/2022  
TIME CHARGES BEGIN: 04/22/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 240  
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

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 639651001 CONTROL 639651001  
 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	85.000	1,100.000	1,100.000	2,286.73	194,372.05
0105	96086001		UNIQUE CHANGE ORDER ITEM 1 Credit for RAP paid by CU YD	DOL	-7.500	0.000	10,000.000	7,645.21	-57,339.08
								<b>Category Subtotal</b>	<b>\$137,032.97</b>

PROJECT MMC - 639651001 CONTROL 639651001  
 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	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	97.000	1,100.000	1,100.000	0.000	0.00
0070	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	88.000	350.000	350.000	0.000	0.00
0075	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	100.000	350.000	350.000	0.000	0.00
0080	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-1.000	1.000	0.000	0.000	0.00
0100	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>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$137,032.97**

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	85.000	1,100.00	2,286.730	194,372.05
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-7.500	0.00	7,645.210	-57,339.08
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$137,032.97</b>