



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639656001**
 PROJECT: **MMC - 639656001**
 CONTRACT: **02221906**
 AWARD AMOUNT: **\$266,000.00**
 PROJECTED AMOUNT: **\$266,003.00**
 ADJ. PROJECTED AMOUNT: **\$322,003.00**
 CONTRACTOR: **LONGVIEW ASPHALT, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/19/2022** to **01/30/2023**
 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: **04/28/2022**
 ACCEPTED DATE: **12/18/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$142,185.49	\$142,185.49	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$142,185.49	\$142,185.49	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$142,185.49	\$142,185.49	\$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: 04/28/2022
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/20/2022		1	Created in Error

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639656001 CONTROL 639656001
 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	1,675.31	142,401.35
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	97.000	1,100.000	0.000	286.62	27,802.14
0070	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	88.000	350.000	0.000	107.75	9,482.00
0105	96086001		UNIQUE CHANGE ORDER ITEM 1 Stockpile at IH 20 and SH 43	DOL	-7.500	0.000	5,000.000	5,000.00	-37,500.00

Category Subtotal \$142,185.49

PROJECT MMC - 639656001 CONTROL 639656001
 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 (\$)
0075	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	100.000	350.000	0.000	0.000	0.00
0080	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026001		MATERIAL ON HAND PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT - POSITIVE PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96056006		PAYMENT ADJUSTMENT - NEGATIVE WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0100	96066056		WORK ORDER LD'S FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$142,185.49

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	1,675.310	142,401.35
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	97.000	1,100.00	286.620	27,802.14
80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	88.000	350.00	107.750	9,482.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Stockpile at IH 20 and SH 43	DOL	-7.500	0.00	5,000.000	-37,500.00
TOTAL ITEM EARNINGS TO DATE							\$142,185.49