



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **636585001**
 PROJECT: **MMC - 636585001**
 CONTRACT: **10202402**
 AWARD AMOUNT: **\$75,375.00**
 PROJECTED AMOUNT: **\$75,375.00**
 ADJ. PROJECTED AMOUNT: **\$164,800.00**
 CONTRACTOR: **THE BARGAIN SOURCE**

HIGHWAY: **SH0118**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Chris Weber, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2022** to **02/15/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/27/2020**
 AWARD DATE: **10/31/2020**
 NOTICE TO PROCEED DATE: **11/24/2020**
 WORK BEGIN DATE: **12/29/2020**
 ACCEPTED DATE: **12/24/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$138,716.35	\$138,716.35	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$138,716.35	\$138,716.35	\$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
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PAID TO CONTRACTOR	\$138,716.35	\$138,716.35	\$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: 12/29/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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	Diary Adjustment
02/15/2022		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636585001 CONTROL 636585001
 CATEGORY 001 DESCRIPTION DE-ICING/ANTI-ICING (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80326043	000	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	506.000	25.000	0.000	21.89	11,076.34
0085	80326045	000	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	492.000	25.000	0.000	23.08	11,355.36
0090	80326046	000	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	499.000	25.000	0.000	23.04	11,496.96
0095	80326047	000	COMPLEX CHLORIDE (DEL)(SITE 5)	TON	511.000	25.000	175.000	182.19	93,099.09
0100	80326048	000	COMPLEX CHLORIDE (DEL)(SITE 6)	TON	506.000	25.000	0.000	23.10	11,688.60
Category Subtotal									\$138,716.35

PROJECT MMC - 636585001 CONTROL 636585001
 CATEGORY 001 DESCRIPTION DE-ICING/ANTI-ICING (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	80326044	000	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	501.000	25.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$138,716.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326043	000	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	506.000	25.00	21.890	11,076.34
80326045	000	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	492.000	25.00	23.080	11,355.36
80326046	000	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	499.000	25.00	23.040	11,496.96
80326047	000	COMPLEX CHLORIDE (DEL)(SITE 5)	TON	511.000	25.00	182.190	93,099.09
80326048	000	COMPLEX CHLORIDE (DEL)(SITE 6)	TON	506.000	25.00	23.100	11,688.60
TOTAL ITEM EARNINGS TO DATE							\$138,716.35