



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/22**

CONTRACT ID: **636988001**
 PROJECT: **MMC - 636988001**
 CONTRACT: **10200101**
 AWARD AMOUNT: **\$136,896.00**
 PROJECTED AMOUNT: **\$136,897.00**
 ADJ. PROJECTED AMOUNT: **\$502,781.00**
 CONTRACTOR: **THE BARGAIN SOURCE**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/24/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2020**
 AWARD DATE: **10/15/2020**
 NOTICE TO PROCEED DATE: **11/03/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **07/29/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$160,796.88	\$160,796.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$160,796.88	\$160,796.88	\$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	\$160,796.88	\$160,796.88	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
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 - 636988001 CONTROL 636988001
 CATEGORY 001 DESCRIPTION BRINE SALT - MATERIALS ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80086009	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 1)	TON	139.000	200.000	200.000	192.71	26,786.69
0065	80086010	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 2)	TON	132.040	200.000	200.000	202.27	26,707.73
0070	80086011	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 3)	TON	139.920	200.000	200.000	250.01	34,981.40
0075	80086012	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 4)	TON	142.000	200.000	200.000	95.25	13,525.50
0080	80086014	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 5)	TON	131.520	200.000	200.000	99.46	13,080.98
0090	80086028		DE-ICING/ANTI-ICING(DEL)SITE 2	TON	334.000	0.000	100.000	45.95	15,347.30
			DE-ICING/ANTI-ICING (DEL)SITE 2						
0100	80086030		DE-ICING/ANTI-ICING(DEL)SITE 4	TON	334.000	0.000	100.000	90.92	30,367.28
			DE-ICING/ANTI-ICING (DEL)SITE 4						
								Category Subtotal	\$160,796.88

PROJECT MMC - 636988001 CONTROL 636988001
 CATEGORY 001 DESCRIPTION BRINE SALT - MATERIALS ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	80086027		DE-ICING/ANTI-ICING(DEL)SITE 1	TON	334.000	0.000	100.000	0.000	0.00
			DE-ICING/ANTI-ICING (DEL)SITE 1						
0095	80086029		DE-ICING/ANTI-ICING(DEL)SITE 3	TON	334.000	0.000	100.000	0.000	0.00
			DE-ICING/ANTI-ICING (DEL)SITE 3						
0110	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	125.400	0.000	100.000	0.000	0.00
			De-Icing/Anti-Icing Site 1 Pick-Up						
0115	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	121.640	0.000	100.000	0.000	0.00
			De-Icing/Ant-Icing Site 2 Pick-Up						
0120	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	124.320	0.000	100.000	0.000	0.00
			De-Icing/Anti-Icing Site 3 Pick-Up						
0121	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	125.000	0.000	100.000	0.000	0.00
			De-Icing/Anti-Icing Site 4 Pick-Up						
0130	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	123.520	0.000	100.000	0.000	0.00
			De-Icing/Anti-Icing Site 5 Pick-up						
1000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
105	80086031		DE-ICING/ANTI-ICING(DEL)SITE 5	TON	334.000	0.000	100.000	0.000	0.00
			DE-ICING/ANTI-ICING (DEL)SITE 5						
1100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			POS PAYMENT ADJUSTMENTS						
1200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			NEG PAYMENT ADJUSTMENT						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$160,796.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80086009	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 1)	TON	139.000	200.00	192.710	26,786.69
80086010	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 2)	TON	132.040	200.00	202.270	26,707.73
80086011	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 3)	TON	139.920	200.00	250.010	34,981.40
80086012	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 4)	TON	142.000	200.00	95.250	13,525.50
80086014	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 5)	TON	131.520	200.00	99.460	13,080.98
80086028		DE-ICING/ANTI-ICING(DEL)SITE 2	TON	334.000	0.00	45.950	15,347.30
80086030		DE-ICING/ANTI-ICING(DEL)SITE 4	TON	334.000	0.00	90.920	30,367.28
TOTAL ITEM EARNINGS TO DATE							\$160,796.88