



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **638252001**
 PROJECT: **MMC - 638252001**
 CONTRACT: **09210462**
 AWARD AMOUNT: **\$142,372.00**
 PROJECTED AMOUNT: **\$142,372.00**
 ADJ. PROJECTED AMOUNT: **\$284,744.00**
 CONTRACTOR: **THE BARGAIN SOURCE**

HIGHWAY: **SL0335**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **RANDALL**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/22/2022** to **07/26/2022**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **5.68**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2021**
 AWARD DATE: **09/14/2021**
 NOTICE TO PROCEED DATE: **10/16/2021**
 WORK BEGIN DATE: **10/28/2021**
 ACCEPTED DATE: **06/26/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,159.89	\$16,159.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,159.89	\$16,159.89	\$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	\$8,035.42	\$0.00	\$8,035.42
	<hr/> <hr/>	<hr/> <hr/>	\$8,035.42
PAID TO CONTRACTOR	\$24,195.31	\$16,159.89	

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 <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> AREA/PROJECT ENGINEER <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 10/28/2021
TIME CHARGES BEGIN: 10/25/2021
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 - 638252001 CONTROL 638252001
 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	80326044	000	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	356.180	300.000	300.000	45.37	16,159.89
Category Subtotal									<u>\$16,159.89</u>

PROJECT MMC - 638252001 CONTROL 638252001
 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	80326046	000	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	356.180	25.000	25.000	0.000	0.00
0070	80326047	000	COMPLEX CHLORIDE (DEL)(SITE 5)	TON	356.180	25.000	25.000	0.000	0.00
0075	80326058	000	COMPLEX CHLORIDE (DEL)(SITE 16)	TON	354.180	25.000	25.000	0.000	0.00
0080	80326060	000	COMPLEX CHLORIDE (DEL)(SITE 18)	TON	354.180	25.000	25.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS OPTION TO PAY DEMURRAGE FEES	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG OPTION TO RECEIVE DEMURRAGE FEES	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$16,159.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326044	000	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	356.180	300.00	45.370	16,159.89
TOTAL ITEM EARNINGS TO DATE							\$16,159.89