



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **638594001**
 PROJECT: **MMC - 638594001**
 CONTRACT: **07211803**
 AWARD AMOUNT: **\$205,627.50**
 PROJECTED AMOUNT: **\$201,497.50**
 ADJ. PROJECTED AMOUNT: **\$383,245.70**
 CONTRACTOR: **THE BARGAIN SOURCE**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **David Morren, P.E.**
 AREA NUMBER: **771**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2022** to **05/25/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.58**
 % RETAINAGE: **0.00**

LETTING DATE: **07/28/2021**
 AWARD DATE: **07/30/2021**
 NOTICE TO PROCEED DATE: **08/19/2021**
 WORK BEGIN DATE: **09/29/2021**
 ACCEPTED DATE: **05/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$111,717.98	\$111,717.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$111,717.98	\$111,717.98	\$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	\$111,717.98	\$111,717.98	\$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: 09/29/2021
TIME CHARGES BEGIN: 10/01/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 239
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
04/26/2022	1		
04/27/2022	1		
04/28/2022	1		
04/29/2022	1		
04/30/2022	1		
05/01/2022	1		
05/02/2022	1		
05/03/2022	1		
05/04/2022	1		
05/05/2022	1		
05/06/2022	1		
05/07/2022	1		
05/08/2022	1		
05/09/2022	1		
05/10/2022	1		
05/11/2022	1		
05/12/2022	1		
05/13/2022	1		
05/14/2022	1		
05/15/2022	1		
05/16/2022	1		
05/17/2022	1		
05/18/2022	1		
05/19/2022	1		
05/20/2022	1		
05/21/2022	1		
05/22/2022	1		
05/23/2022	1		
05/24/2022	1		
05/25/2022	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638594001 CONTROL 638594001
 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	80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	105.450	650.000	-457.710	192.29	20,276.98
0065	80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	105.450	650.000	-264.730	385.27	40,626.72
0095	80326008		TYPE I ROAD SALT(DEL)(SITE 2) Price increase per CPI	TON	108.824	0.000	1,000.000	302.11	32,876.82
0100	80326009		TYPE I ROAD SALT(DEL)(SITE 3) Price increase per CPI	TON	108.824	0.000	1,000.000	164.83	17,937.46
								Category Subtotal	<u>\$111,717.98</u>

PROJECT MMC - 638594001 CONTROL 638594001
 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 (\$)
0070	80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	105.450	650.000	-650.000	0.000	0.00
0090	80326007		TYPE I ROAD SALT(DEL)(SITE 1) Price increase per CPI	TON	108.824	0.000	1,000.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/ Cycle)	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1150	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-590.000	1.000	0.000	0.000	0.00
1250	96066058		SPECIAL DEDUCTION Non-Compliance - Callout begin work specified time	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment	DOL	-590.000	1.000	0.000	0.000	0.00
1350	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1450	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1500	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1550	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1600	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order - Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$111,717.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	105.450	650.00	192.290	20,276.98
80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	105.450	650.00	385.270	40,626.72
80326008		TYPE I ROAD SALT(DEL)(SITE 2) Price increase per CPI	TON	108.820	650.00	302.110	32,876.82
80326009		TYPE I ROAD SALT(DEL)(SITE 3) Price increase per CPI	TON	108.820	0.00	164.830	17,937.46
TOTAL ITEM EARNINGS TO DATE							\$111,717.98