



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **641728001**  
 PROJECT: **MMC - 641728001**  
 CONTRACT: **12221703**  
 AWARD AMOUNT: **\$175,793.84**  
 PROJECTED AMOUNT: **\$175,793.84**  
 ADJ. PROJECTED AMOUNT: **\$175,793.84**  
 CONTRACTOR: **THE BARGAIN SOURCE**

HIGHWAY: **SH0036**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WASHINGTON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2023** to **07/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/13/2022**  
 AWARD DATE: **12/13/2022**  
 NOTICE TO PROCEED DATE: **01/03/2023**  
 WORK BEGIN DATE: **02/02/2023**  
 ACCEPTED DATE: **07/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,506.42	\$9,506.42	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,506.42	\$9,506.42	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$9,506.42</b>	<b>\$9,506.42</b>	<b>\$0.00</b>

**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: 02/02/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 179  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/01/2023	1	
07/02/2023	1	
07/03/2023	1	
07/04/2023	1	
07/05/2023	1	
07/06/2023	1	
07/07/2023	1	
07/08/2023	1	
07/09/2023	1	
07/10/2023	1	
07/11/2023	1	
07/12/2023	1	
07/13/2023	1	
07/14/2023	1	
07/15/2023	1	
07/16/2023	1	
07/17/2023	1	
07/18/2023	1	
07/19/2023	1	
07/20/2023	1	
07/21/2023	1	
07/22/2023	1	
07/23/2023	1	
07/24/2023	1	
07/25/2023	1	
07/26/2023	1	
07/27/2023	1	
07/28/2023	1	
07/29/2023	1	
07/30/2023	1	
07/31/2023		

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 641728001 CONTROL 641728001  
 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	80426230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	432.110	44.000	0.000	22.00	9,506.42
<b>Category Subtotal</b>									<b>\$9,506.42</b>

PROJECT MMC - 641728001 CONTROL 641728001  
 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	80426231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	431.410	44.000	0.000	0.000	0.00
0070	80426232	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	TON	432.110	44.000	0.000	0.000	0.00
0075	80426249	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)(EXP)	TON	442.310	44.000	0.000	0.000	0.00
0080	80426250	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)(EXP)	TON	441.610	44.000	0.000	0.000	0.00
0085	80426251	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)(EXP)	TON	442.310	44.000	0.000	0.000	0.00
0090	80426306	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	BAG	20.760	480.000	0.000	0.000	0.00
0095	80426307	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	BAG	20.120	480.000	0.000	0.000	0.00
0100	80426308	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	BAG	18.620	480.000	0.000	0.000	0.00
0105	80426325	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)(EXP)	BAG	22.800	480.000	0.000	0.000	0.00
0110	80426326	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)(EXP)	BAG	22.160	480.000	0.000	0.000	0.00
0115	80426327	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)(EXP)	BAG	21.440	480.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$9,506.42**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	432.110	44.00	22.000	9,506.42
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$9,506.42</b>