



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **644720001**
 PROJECT: **MMC - 644720001**
 CONTRACT: **08231704**
 AWARD AMOUNT: **\$203,504.32**
 PROJECTED AMOUNT: **\$203,504.32**
 ADJ. PROJECTED AMOUNT: **\$203,504.32**
 CONTRACTOR: **THE BARGAIN SOURCE**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **4.89**
 % TIME USED: **51.23**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2023**
 AWARD DATE: **08/09/2023**
 NOTICE TO PROCEED DATE: **08/28/2023**
 WORK BEGIN DATE: **09/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,948.96	\$9,948.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,948.96	\$9,948.96	\$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	\$9,948.96	\$9,948.96	\$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: 09/27/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 187
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644720001 CONTROL 644720001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	80426306	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	BAG	11.280	480.000	0.000	882.00	9,948.96
Category Subtotal									\$9,948.96

PROJECT MMC - 644720001 CONTROL 644720001
 CATEGORY 001 DESCRIPTION ROADWAY

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	454.810	44.000	0.000	0.000	0.00
0065	80426231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	454.810	44.000	0.000	0.000	0.00
0070	80426232	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	TON	454.810	44.000	0.000	0.000	0.00
0075	80426233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	454.810	44.000	0.000	0.000	0.00
0080	80426249	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)(EXP)	TON	454.810	44.000	0.000	0.000	0.00
0085	80426250	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)(EXP)	TON	454.810	44.000	0.000	0.000	0.00
0090	80426251	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)(EXP)	TON	454.810	44.000	0.000	0.000	0.00
0095	80426252	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)(EXP)	TON	454.810	44.000	0.000	0.000	0.00
0105	80426307	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	BAG	11.280	480.000	0.000	0.000	0.00
0110	80426308	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	BAG	11.280	480.000	0.000	0.000	0.00
0115	80426309	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	BAG	11.280	480.000	0.000	0.000	0.00
0120	80426325	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)(EXP)	BAG	11.380	480.000	0.000	0.000	0.00
0125	80426326	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)(EXP)	BAG	11.380	480.000	0.000	0.000	0.00
0130	80426327	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)(EXP)	BAG	11.280	480.000	0.000	0.000	0.00
0135	80426328	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)(EXP)	BAG	11.280	480.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,948.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426306	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	BAG	11.280	480.00	882.000	9,948.96
TOTAL ITEM EARNINGS TO DATE							<u><u>\$9,948.96</u></u>