



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **644788001**
 PROJECT: **MMC - 644788001**
 CONTRACT: **09231820**
 AWARD AMOUNT: **\$66,840.00**
 PROJECTED AMOUNT: **\$66,840.00**
 ADJ. PROJECTED AMOUNT: **\$66,840.00**
 CONTRACTOR: **THE BARGAIN SOURCE**

HIGHWAY: **SH0005**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/22/2024** to **04/11/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.33**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2023**
 AWARD DATE: **09/13/2023**
 NOTICE TO PROCEED DATE: **09/18/2023**
 WORK BEGIN DATE: **10/18/2023**
 ACCEPTED DATE: **04/11/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 10/18/2023
TIME CHARGES BEGIN: 10/18/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 177
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
03/22/2024	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	
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	21	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644788001 CONTROL 644788001
 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	80426002	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	111.400	600.000	0.000	0.000	0.00
1140	96026614		DEMURRAGE Demurrage	DOL	1.000	1.000	0.000	0.000	0.00
1150	96056009		MMC/TMC ACTUAL DAMAGES MMC/TMC Actual Damages	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***