



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **644829001**
 PROJECT: **MMC - 644829001**
 CONTRACT: **08231006**
 AWARD AMOUNT: **\$207,170.10**
 PROJECTED AMOUNT: **\$207,173.10**
 ADJ. PROJECTED AMOUNT: **\$219,717.86**
 CONTRACTOR: **THE BARGAIN SOURCE**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/30/2024** to **02/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.82**
 % TIME USED: **32.88**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2023**
 AWARD DATE: **08/10/2023**
 NOTICE TO PROCEED DATE: **11/01/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$32,557.34	\$22,405.52	\$10,151.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$32,557.34	\$22,405.52	\$10,151.82
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	\$32,557.34	\$22,405.52	\$10,151.82

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: 11/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 120
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
01/30/2024	1	
01/31/2024	1	
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644829001 CONTROL 644829001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80326269	000	COMPLEX CHLORIDE(DEL)(50LBS)(ST 1)(EXP)	BAG	12.110	882.000	\$10,681.02

Total Bid Quantity	QTY Paid To Date
900.00	882.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0220	96096001		DISPUTE SETTLEMENT	DOL	1.000	-529.200	-\$529.20

Total Bid Quantity	QTY Paid To Date
1.00	-529.20

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,151.82

CONTRACT LINE ITEMS

PROJECT MMC - 644829001 CONTROL 644829001
 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 \$
0065	80326269	000	COMPLEX CHLORIDE(DEL)(50LBS)(ST 1)(EXP)	BAG	12.110	900.000	0.000	882.00	10,681.02
Category Subtotal									\$10,681.02

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	-529.20	-529.20
Category Subtotal									\$-529.20

CATEGORY 003 DESCRIPTION CHANGE ORDERS - PRICE REDUCTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0125	80326007		TYPE I ROAD SALT(DEL)(SITE 1) PRICE REDUCTION	TON	122.000	0.000	22.000	22.00	2,684.00
0130	80326249		COMPLEX CHLORIDE (DEL)(50LBS)(SITE 1) PRICE REDUCTION	BAG	11.180	0.000	882.000	1,764.00	19,721.52
Category Subtotal									\$22,405.52

PROJECT MMC - 644829001 CONTROL 644829001
 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	80326249	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 1)	BAG	11.770	1,800.000	0.000	0.000	0.00
0070	80326285	000	COMPLEX CHLORIDE (DEL)(SITE 1)(EMR)	TON	458.680	22.500	0.000	0.000	0.00
0075	80326304	000	COMPLEX CHLORIDE (DEL)(SUPERSACK)(STE1)	TON	457.680	360.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$32,557.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326007		TYPE I ROAD SALT(DEL)(SITE 1) PRICE REDUCTION	TON	122.000	0.00	22.000	2,684.00
80326249		COMPLEX CHLORIDE (DEL)(50LBS)(SITE 1) PRICE REDUCTION	BAG	11.180	0.00	1,764.000	19,721.52
80326269	000	COMPLEX CHLORIDE(DEL)(50LBS)(ST 1)(EXP)	BAG	12.110	900.00	882.000	10,681.02
96096001		DISPUTE SETTLEMENT	DOL	1.000	1.00	-529.200	-529.20
TOTAL ITEM EARNINGS TO DATE							\$32,557.34