



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **645389001**
 PROJECT: **MMC - 645389001**
 CONTRACT: **10234211**
 AWARD AMOUNT: **\$1,112,080.00**
 PROJECTED AMOUNT: **\$1,112,085.00**
 ADJ. PROJECTED AMOUNT: **\$1,112,085.00**
 CONTRACTOR: **THE BARGAIN SOURCE**

HIGHWAY: **IH0030**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **TITUS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.96**
 % TIME USED: **62.47**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **01/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$21,774.80	\$21,774.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$21,774.80	\$21,774.80	\$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	\$21,774.80	\$21,774.80	\$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: 01/17/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 228
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	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 - 645389001 CONTROL 645389001
 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 \$
0075	80426005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	101.500	750.000	0.000	214.53	21,774.80
Category Subtotal									\$21,774.80

PROJECT MMC - 645389001 CONTROL 645389001
 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	119.000	750.000	0.000	0.000	0.00
0065	80426003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	122.360	750.000	0.000	0.000	0.00
0070	80426004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	93.840	750.000	0.000	0.000	0.00
0080	80426006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	119.340	750.000	0.000	0.000	0.00
0085	80426021	000	TYPE I ROAD SALT(DEL)(SITE 1)(EXPEDITE)	TON	119.000	250.000	0.000	0.000	0.00
0090	80426022	000	TYPE I ROAD SALT(DEL)(SITE 2)(EXPEDITE)	TON	122.360	250.000	0.000	0.000	0.00
0095	80426023	000	TYPE I ROAD SALT(DEL)(SITE 3)(EXPEDITE)	TON	93.840	250.000	0.000	0.000	0.00
0100	80426024	000	TYPE I ROAD SALT(DEL)(SITE 4)(EXPEDITE)	TON	101.500	250.000	0.000	0.000	0.00
0105	80426025	000	TYPE I ROAD SALT(DEL)(SITE 5)(EXPEDITE)	TON	119.340	250.000	0.000	0.000	0.00
0110	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	119.000	750.000	0.000	0.000	0.00
0115	80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	122.360	750.000	0.000	0.000	0.00
0120	80426118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	93.840	750.000	0.000	0.000	0.00
0125	80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	101.500	750.000	0.000	0.000	0.00
0130	80426120	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	119.340	750.000	0.000	0.000	0.00
0135	80426135	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	TON	119.000	250.000	0.000	0.000	0.00
0140	80426136	000	TYPE II BRINE SALT (DEL)(SITE 2)(EXP)	TON	122.360	250.000	0.000	0.000	0.00
0145	80426137	000	TYPE II BRINE SALT (DEL)(SITE 3)(EXP)	TON	93.840	250.000	0.000	0.000	0.00
0150	80426138	000	TYPE II BRINE SALT (DEL)(SITE 4)(EXP)	TON	101.500	250.000	0.000	0.000	0.00
0155	80426139	000	TYPE II BRINE SALT (DEL)(SITE 5)(EXP)	TON	119.340	250.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
0170	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0175	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0180	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$21,774.80**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	101.500	750.00	214.530	21,774.80
TOTAL ITEM EARNINGS TO DATE							\$21,774.80