



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **637211001**
 PROJECT: **MMC - 637211001**
 CONTRACT: **10202308**
 AWARD AMOUNT: **\$16,942.00**
 PROJECTED AMOUNT: **\$16,942.00**
 ADJ. PROJECTED AMOUNT: **\$16,942.00**
 CONTRACTOR: **THE BARGAIN SOURCE**

HIGHWAY: **US0180**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **STEPHENS**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2021** to **07/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **127.50**
 % RETAINAGE: **0.00**

LETTING DATE: **10/22/2020**
 AWARD DATE: **11/03/2020**
 NOTICE TO PROCEED DATE: **11/23/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$57,838.83	\$57,838.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$57,838.83	\$57,838.83	\$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	\$57,838.83	\$57,838.83	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 153
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 33
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 33
 DAYS AT PER DAY \$570.00
TOTAL: \$18,810.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/01/2021	1	
07/02/2021	1	
07/03/2021	1	
07/04/2021	1	
07/05/2021	1	
07/06/2021	1	
07/07/2021	1	
07/08/2021	1	
07/09/2021	1	
07/10/2021	1	
07/11/2021	1	
07/12/2021	1	
07/13/2021	1	
07/14/2021	1	
07/15/2021	1	
07/16/2021	1	
07/17/2021	1	
07/18/2021	1	
07/19/2021	1	
07/20/2021	1	
07/21/2021	1	
07/22/2021	1	
07/23/2021	1	
07/24/2021	1	
07/25/2021	1	
07/26/2021	1	
07/27/2021	1	
07/28/2021	1	
07/29/2021	1	
07/30/2021	1	
07/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637211001 CONTROL 637211001
 CATEGORY 001 DESCRIPTION WINTER WTHR MAT (COMPLEX CHLORIDE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80326043	000	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	501.000	6.000	0.000	50.33	25,212.83
0065	80326045	000	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	492.000	3.000	0.000	44.00	21,648.00
0070	80326046	000	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	499.000	20.000	0.000	22.00	10,978.00
Category Subtotal									\$57,838.83

PROJECT MMC - 637211001 CONTROL 637211001
 CATEGORY 001 DESCRIPTION WINTER WTHR MAT (COMPLEX CHLORIDE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80326044	000	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	496.000	5.000	0.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0085	80326047		COMPLEX CHLORIDE (DEL)(SITE 5) 50# BAGS ONLY	TON	492.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$57,838.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326043	000	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	501.000	6.00	50.325	25,212.83
80326045	000	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	492.000	3.00	44.000	21,648.00
80326046	000	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	499.000	20.00	22.000	10,978.00
TOTAL ITEM EARNINGS TO DATE							\$57,838.83