



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **640931001**
 PROJECT: **MMC - 640931001**
 CONTRACT: **09221821**
 AWARD AMOUNT: **\$65,472.00**
 PROJECTED AMOUNT: **\$65,471.00**
 ADJ. PROJECTED AMOUNT: **\$65,471.00**
 CONTRACTOR: **THE BARGAIN SOURCE**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2023** to **03/09/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2022**
 AWARD DATE: **09/15/2022**
 NOTICE TO PROCEED DATE: **10/25/2022**
 WORK BEGIN DATE: **11/10/2022**
 ACCEPTED DATE: **03/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$39,127.16	\$18,334.34	\$20,792.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$39,127.16	\$18,334.34	\$20,792.82
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	\$39,127.16	\$18,334.34	\$20,792.82

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: 11/10/2022
TIME CHARGES BEGIN: 11/14/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
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
02/26/2023	1	
02/27/2023	1	
02/28/2023	1	
03/01/2023	1	
03/02/2023	1	
03/03/2023	1	
03/04/2023	1	
03/05/2023	1	
03/06/2023	1	
03/07/2023	1	
03/08/2023	1	
03/09/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	12	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640931001 CONTROL 640931001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80326007	001	TYPE I ROAD SALT(DEL)(SITE 1)	TON	109.120	190.550	\$20,792.82

Total Bid Quantity	QTY Paid To Date
600.00	358.57

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,792.82

CONTRACT LINE ITEMS

PROJECT MMC - 640931001 CONTROL 640931001
 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	80326007	001	TYPE I ROAD SALT(DEL)(SITE 1)	TON	109.120	600.000	0.000	358.57	39,127.16
Category Subtotal									\$39,127.16

PROJECT MMC - 640931001 CONTROL 640931001
 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 (\$)
1000	96066058		SPECIAL DEDUCTION Non-compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$39,127.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326007	001	TYPE I ROAD SALT(DEL)(SITE 1)	TON	109.120	600.00	358.570	39,127.16
TOTAL ITEM EARNINGS TO DATE							\$39,127.16