



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **641375001**
 PROJECT: **MMC - 641375001**
 CONTRACT: **09221824**
 AWARD AMOUNT: **\$285,004.32**
 PROJECTED AMOUNT: **\$285,003.32**
 ADJ. PROJECTED AMOUNT: **\$286,463.65**
 CONTRACTOR: **THE BARGAIN SOURCE**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/24/2023** to **06/19/2023**
 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: **11/04/2022**
 ACCEPTED DATE: **06/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$128,438.62	\$126,978.29	\$1,460.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$128,438.62	\$126,978.29	\$1,460.33
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	\$128,438.62	\$126,978.29	\$1,460.33

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

<u>WORK BEGIN DATE:</u>	11/04/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/04/2022	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	120	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/24/2023		1	AWAIT FINAL ACCEPT	27	0	27
05/25/2023		1	AWAIT FINAL ACCEPT			
05/26/2023		1	AWAIT FINAL ACCEPT			
05/27/2023		1	AWAIT FINAL ACCEPT			
05/28/2023		1	AWAIT FINAL ACCEPT			
05/29/2023		1	AWAIT FINAL ACCEPT			
05/30/2023		1	AWAIT FINAL ACCEPT			
05/31/2023		1	AWAIT FINAL ACCEPT			
06/01/2023		1	AWAIT FINAL ACCEPT			
06/02/2023		1	AWAIT FINAL ACCEPT			
06/03/2023		1	AWAIT FINAL ACCEPT			
06/04/2023		1	AWAIT FINAL ACCEPT			
06/05/2023		1	AWAIT FINAL ACCEPT			
06/06/2023		1	AWAIT FINAL ACCEPT			
06/07/2023		1	AWAIT FINAL ACCEPT			
06/08/2023		1	AWAIT FINAL ACCEPT			
06/09/2023		1	AWAIT FINAL ACCEPT			
06/10/2023		1	AWAIT FINAL ACCEPT			
06/11/2023		1	AWAIT FINAL ACCEPT			
06/12/2023		1	AWAIT FINAL ACCEPT			
06/13/2023		1	AWAIT FINAL ACCEPT			
06/14/2023		1	AWAIT FINAL ACCEPT			
06/15/2023		1	AWAIT FINAL ACCEPT			
06/16/2023		1	AWAIT FINAL ACCEPT			
06/17/2023		1	AWAIT FINAL ACCEPT			
06/18/2023		1	AWAIT FINAL ACCEPT			
06/19/2023		1	WORK COMPL & ACCEP			
						26
						1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641375001 CONTROL 641375001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	80326013		TYPE I ROAD SALT(DEL)(SITE 7)	TON	1,460.330	1.000	\$1,460.33
		SUPP DESCR	Dispute Resolution Payment				

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,460.33

CONTRACT LINE ITEMS

PROJECT MMC - 641375001 CONTROL 641375001
 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	80326009	001	TYPE I ROAD SALT(DEL)(SITE 3)	TON	108.120	712.000	0.000	394.59	42,663.07
0065	80326010	001	TYPE I ROAD SALT(DEL)(SITE 4)	TON	108.120	712.000	0.000	377.58	40,823.95
0070	80326011	001	TYPE I ROAD SALT(DEL)(SITE 5)	TON	108.120	712.000	0.000	143.54	15,519.54
0075	80326013	001	TYPE I ROAD SALT(DEL)(SITE 7)	TON	108.120	500.000	0.000	258.71	27,971.73
0080	80326013		TYPE I ROAD SALT(DEL)(SITE 7) Dispute Resolution Payment	TON	1,460.330	0.000	1.000	1.00	1,460.33

Category Subtotal \$128,438.62

PROJECT MMC - 641375001 CONTROL 641375001
 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 Paymentr 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 \$128,438.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326009	001	TYPE I ROAD SALT(DEL)(SITE 3)	TON	108.120	712.00	394.590	42,663.07
80326010	001	TYPE I ROAD SALT(DEL)(SITE 4)	TON	108.120	712.00	377.580	40,823.95
80326011	001	TYPE I ROAD SALT(DEL)(SITE 5)	TON	108.120	712.00	143.540	15,519.54
80326013	001	TYPE I ROAD SALT(DEL)(SITE 7)	TON	108.120	500.00	258.710	27,971.73
80326013		TYPE I ROAD SALT(DEL)(SITE 7) Dispute Resolution Payment	TON	1,460.330	500.00	1.000	1,460.33
TOTAL ITEM EARNINGS TO DATE							\$128,438.62