



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642680001**  
 PROJECT: **MMC - 642680001**  
 CONTRACT: **12221716**  
 AWARD AMOUNT: **\$64,746.88**  
 PROJECTED AMOUNT: **\$64,746.88**  
 ADJ. PROJECTED AMOUNT: **\$64,746.88**  
 CONTRACTOR: **THE BARGAIN SOURCE**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WALKER**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2023** to **08/25/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **112.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/13/2022**  
 AWARD DATE: **12/13/2022**  
 NOTICE TO PROCEED DATE: **01/03/2023**  
 WORK BEGIN DATE: **02/02/2023**  
 ACCEPTED DATE: **08/02/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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: 02/02/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 203  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 23  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 23  
 DAYS AT  
 PER DAY \$618.00  
TOTAL: \$14,214.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2023		1	Missed Acceptance Date
08/02/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		1
OTHER - SEE RMRKS		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 642680001 CONTROL 642680001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80426192	000	TYPE II BRINE SALT(DEL)(SITE 1)	BAG	185.930	44.000	0.000	0.000	0.00
0065	80426193	000	TYPE II BRINE SALT(DEL)(SITE 2)	BAG	176.920	44.000	0.000	0.000	0.00
0070	80426194	000	TYPE II BRINE SALT(DEL)(SITE 3)	BAG	176.780	44.000	0.000	0.000	0.00
0075	80426195	000	TYPE II BRINE SALT (DEL)(SITE 4)	BAG	180.470	44.000	0.000	0.000	0.00
0080	80426211	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	BAG	190.010	44.000	0.000	0.000	0.00
0085	80426212	000	TYPE II BRINE SALT (DEL)(SITE 2)(EXP)	BAG	186.000	44.000	0.000	0.000	0.00
0090	80426213	000	TYPE II BRINE SALT (DEL)(SITE 3)(EXP)	BAG	185.860	44.000	0.000	0.000	0.00
0095	80426214	000	TYPE II BRINE SALT (DEL)(SITE 4)(EXP)	BAG	189.550	44.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*