



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642685001**
 PROJECT: **MMC - 642685001**
 CONTRACT: **12221719**
 AWARD AMOUNT: **\$186,844.00**
 PROJECTED AMOUNT: **\$186,844.00**
 ADJ. PROJECTED AMOUNT: **\$186,844.00**
 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: **07/01/2023** to **07/19/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/07/2022**
 AWARD DATE: **12/07/2022**
 NOTICE TO PROCEED DATE: **12/21/2022**
 WORK BEGIN DATE: **01/20/2023**
 ACCEPTED DATE: **07/19/2023**
 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
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PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 01/20/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 180
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	Diary Adjustment
07/01/2023	1		
07/02/2023	1		
07/03/2023	1		
07/04/2023	1		
07/05/2023	1		
07/06/2023	1		
07/07/2023	1		
07/08/2023	1		
07/09/2023	1		
07/10/2023	1		
07/11/2023	1		
07/12/2023	1		
07/13/2023	1		
07/14/2023	1		
07/15/2023	1		
07/16/2023	1		
07/17/2023	1		
07/18/2023	1		
07/19/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	18	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 642685001 CONTROL 642685001
 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	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	155.870	100.000	0.000	0.000	0.00
0065	80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	155.870	100.000	0.000	0.000	0.00
0070	80426118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	154.870	100.000	0.000	0.000	0.00
0075	80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	154.870	100.000	0.000	0.000	0.00
0080	80426135	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	TON	155.870	200.000	0.000	0.000	0.00
0085	80426136	000	TYPE II BRINE SALT (DEL)(SITE 2)(EXP)	TON	155.870	200.000	0.000	0.000	0.00
0090	80426137	000	TYPE II BRINE SALT (DEL)(SITE 3)(EXP)	TON	155.870	200.000	0.000	0.000	0.00
0095	80426138	000	TYPE II BRINE SALT (DEL)(SITE 4)(EXP)	TON	155.870	200.000	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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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