



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **644034001**
 PROJECT: **MMC - 644034001**
 CONTRACT: **08230204**
 AWARD AMOUNT: **\$54,832.00**
 PROJECTED AMOUNT: **\$54,830.00**
 ADJ. PROJECTED AMOUNT: **\$54,830.00**
 CONTRACTOR: **THE BARGAIN SOURCE**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/18/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/15/2023**
 AWARD DATE: **08/15/2023**
 NOTICE TO PROCEED DATE: **08/31/2023**
 WORK BEGIN DATE: **10/03/2023**
 ACCEPTED DATE: **03/22/2024**
 PHYSICAL WORK COMPLETION DATE: **03/22/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,427.00	\$3,427.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,427.00	\$3,427.00	\$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
PAID TO CONTRACTOR	\$3,427.00	\$3,427.00	\$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

<u>WORK BEGIN DATE:</u>	10/03/2023	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	09/25/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00		
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	180		PER DAY	\$618.00	
<u>DAYS CHARGED TO DATE:</u>	180	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	03/22/2024				

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644034001 CONTROL 644034001
 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	80426230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	274.160	200.000	0.000	25.00	6,854.00
0065	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	3,427.00	-3,427.00
								Category Subtotal	\$3,427.00

PROJECT MMC - 644034001 CONTROL 644034001
 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 (\$)
0070	96026614		DEMURRAGE	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,427.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	274.160	200.00	25.000	6,854.00
96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.00	3,427.000	-3,427.00
TOTAL ITEM EARNINGS TO DATE							\$3,427.00