



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **645171001**
 PROJECT: **MMC - 645171001**
 CONTRACT: **09234016**
 AWARD AMOUNT: **\$1,286,757.00**
 PROJECTED AMOUNT: **\$1,286,757.00**
 ADJ. PROJECTED AMOUNT: **\$1,286,757.00**
 CONTRACTOR: **THE BARGAIN SOURCE**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Jesse Fleming, P.E.**
 AREA NUMBER: **025**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/31/2023** to **05/17/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/31/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **05/14/2024**
 PHYSICAL WORK COMPLETION DATE: **05/14/2024**

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 05/14/2024

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$832.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 645171001 CONTROL 645171001
 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	284.500	300.000	0.000	0.000	0.00
0065	80426231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	284.500	300.000	0.000	0.000	0.00
0070	80426232	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	TON	286.500	300.000	0.000	0.000	0.00
0075	80426233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	286.500	300.000	0.000	0.000	0.00
0080	80426234	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)	TON	286.500	300.000	0.000	0.000	0.00
0085	80426235	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 6)	TON	284.500	300.000	0.000	0.000	0.00
0090	80426236	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 7)	TON	288.430	300.000	0.000	0.000	0.00
0095	80426237	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 8)	TON	284.500	300.000	0.000	0.000	0.00
0100	80426238	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 9)	TON	286.460	300.000	0.000	0.000	0.00
0105	80426239	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 10)	TON	284.500	300.000	0.000	0.000	0.00
0110	80426240	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 11)	TON	286.460	300.000	0.000	0.000	0.00
0115	80426241	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 12)	TON	286.460	300.000	0.000	0.000	0.00
0120	80426242	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 13)	TON	286.460	300.000	0.000	0.000	0.00
0125	80426243	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 14)	TON	286.460	300.000	0.000	0.000	0.00
0130	80426244	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 15)	TON	286.460	300.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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