



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **636609001**
 PROJECT: **MMC - 636609001**
 CONTRACT: **10201170**
 AWARD AMOUNT: **\$27,258.00**
 PROJECTED AMOUNT: **\$27,258.00**
 ADJ. PROJECTED AMOUNT: **\$125,110.75**
 CONTRACTOR: **CLEMENTS FLUIDS HENDERSON, LTD.**

HIGHWAY: **BU0069J**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **11/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/23/2020**
 AWARD DATE: **10/23/2020**
 NOTICE TO PROCEED DATE: **10/30/2020**
 WORK BEGIN DATE: **11/04/2020**
 ACCEPTED DATE: **11/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$82,146.60 | \$82,146.60 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$82,146.60 | \$82,146.60 | \$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 | \$82,146.60 | \$82,146.60 | \$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: 11/04/2020
TIME CHARGES BEGIN: 11/04/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 11/01/2021 | 1 | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | 1 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636609001 CONTROL 636609001
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0060 | 80326079 | 000 | FRACKING BRINE SOL(DEL)(SITE 1) | GAL | 0.200 | 8,400.000 | 16,800.000 | 12,600.00 | 2,520.00 |
| 0065 | 80326080 | 000 | FRACKING BRINE SOL(DEL)(SITE 2) | GAL | 0.180 | 21,000.000 | 50,000.000 | 24,870.00 | 4,476.60 |
| 0070 | 80326081 | 000 | FRACKING BRINE SOL(DEL)(SITE 3) | GAL | 0.210 | 8,400.000 | 40,000.000 | 18,400.00 | 3,864.00 |
| 0075 | 80326082 | 000 | FRACKING BRINE SOL(DEL)(SITE 4) | GAL | 0.230 | 8,400.000 | 21,000.000 | 21,000.00 | 4,830.00 |
| 0080 | 80326083 | 000 | FRACKING BRINE SOL(DEL)(SITE 5) | GAL | 0.230 | 12,600.000 | 16,800.000 | 29,400.00 | 6,762.00 |
| 0085 | 80326084 | 000 | FRACKING BRINE SOL(DEL)(SITE 6) | GAL | 0.190 | 21,000.000 | 91,600.000 | 54,600.00 | 10,374.00 |
| 0090 | 80326085 | 000 | FRACKING BRINE SOL(DEL)(SITE 7) | GAL | 0.180 | 21,000.000 | 24,450.000 | 29,400.00 | 5,292.00 |
| 0095 | 80326086 | 000 | FRACKING BRINE SOL(DEL)(SITE 8) | GAL | 0.200 | 8,400.000 | 14,200.000 | 12,600.00 | 2,520.00 |
| 0100 | 80326087 | 000 | FRACKING BRINE SOL(DEL)(SITE 9) | GAL | 0.250 | 8,400.000 | 12,600.000 | 12,600.00 | 3,150.00 |
| 0105 | 80326088 | 000 | FRACKING BRINE SOL(DEL)(SITE 10) | GAL | 0.190 | 12,600.000 | 102,000.000 | 50,400.00 | 9,576.00 |
| 0125 | 80326088 | | FRACKING BRINE SOL(DEL)(SITE 10) Deliver To: Woodville Maint. Yard (Beaumont District) | GAL | 0.250 | 0.000 | 3,000.000 | 4,200.00 | 1,050.00 |
| 0130 | 80326089 | | FRACKING BRINE SOL(DEL)(SITE 11) Deliver To Jasper Maint. Yard (Beaumont District) | GAL | 0.250 | 0.000 | 2,475.000 | 12,600.00 | 3,150.00 |
| 0140 | 80326091 | | FRACKING BRINE SOL(DEL)(SITE 13) Deliver To: Beaumont Maint. Yard (Beaumont District) | GAL | 0.280 | 0.000 | 2,000.000 | 25,200.00 | 7,056.00 |
| 0155 | 80326094 | | FRACKING BRINE SOL(DEL)(SITE 16) Deliver To: Liberty Maint. Yard (Beaumont District) | GAL | 0.260 | 0.000 | 2,800.000 | 12,600.00 | 3,276.00 |
| 0160 | 80326095 | | FRACKING BRINE SOL(DEL)(SITE 17) Deliver To: Newton Maint. Yard (Beaumont District) | GAL | 0.270 | 0.000 | 500.000 | 4,200.00 | 1,134.00 |
| 0170 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Picked up at Henderson Plant | DOL | 0.120 | 0.000 | 5,000.000 | 40,000.00 | 4,800.00 |
| 0175 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 Picked up at Henderson Plant | DOL | 0.120 | 0.000 | 8,650.000 | 8,650.00 | 1,038.00 |
| 0180 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 Picked up at San Augustine Plant | DOL | 0.120 | 0.000 | 2,000.000 | 2,000.00 | 240.00 |
| 0185 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 Picked up at Henderson and San Augustine Plants | DOL | 0.120 | 0.000 | 30,950.000 | 30,950.00 | 3,714.00 |
| 0190 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 Picked up at San Augustine Plant | DOL | 0.120 | 0.000 | 19,800.000 | 18,200.00 | 2,184.00 |
| 0195 | 96086006 | | UNIQUE CHANGE ORDER ITEM 6 Picked up at San Augustine Plant | DOL | 0.120 | 0.000 | 3,200.000 | 3,200.00 | 384.00 |
| 0200 | 96086007 | | UNIQUE CHANGE ORDER ITEM 7 Picked up at San Augustine Plant | DOL | 0.120 | 0.000 | 6,400.000 | 6,300.00 | 756.00 |

Category Subtotal \$82,146.60

PROJECT MMC - 636609001 CONTROL 636609001

CATEGORY 001

DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0055 | 80326005 | 000 | BRINE SOLUTION (PICK UP) | GAL | 0.100 | 12,600.000 | 82,500.000 | 0.000 | 0.00 |
| 0110 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 80326090 | | FRACKING BRINE SOL(DEL)(SITE 12) Deliver to Kountze Maint, Yard (Beaumont District) | GAL | 0.260 | 0.000 | 900.000 | 0.000 | 0.00 |
| 0145 | 80326092 | | FRACKING BRINE SOL(DEL)(SITE 14) Deliver To: Orange Maint. Yard (Beaumont District) | GAL | 0.290 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| 0150 | 80326093 | | FRACKING BRINE SOL(DEL)(SITE 15) Deliver To: Anahuac Maint. Yard | GAL | 0.280 | 0.000 | 1,300.000 | 0.000 | 0.00 |
| 0165 | 80326096 | | FRACKING BRINE SOL(DEL)(SITE 18) Deliver To: Port Arthur Maint. Yard (Beaumont District) | GAL | 0.290 | 0.000 | 600.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$82,146.60

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|--------------------|
| 80326079 | 000 | FRACKING BRINE SOL(DEL)(SITE 1) | GAL | 0.200 | 8,400.00 | 12,600.000 | 2,520.00 |
| 80326080 | 000 | FRACKING BRINE SOL(DEL)(SITE 2) | GAL | 0.180 | 21,000.00 | 24,870.000 | 4,476.60 |
| 80326081 | 000 | FRACKING BRINE SOL(DEL)(SITE 3) | GAL | 0.210 | 8,400.00 | 18,400.000 | 3,864.00 |
| 80326082 | 000 | FRACKING BRINE SOL(DEL)(SITE 4) | GAL | 0.230 | 8,400.00 | 21,000.000 | 4,830.00 |
| 80326083 | 000 | FRACKING BRINE SOL(DEL)(SITE 5) | GAL | 0.230 | 12,600.00 | 29,400.000 | 6,762.00 |
| 80326084 | 000 | FRACKING BRINE SOL(DEL)(SITE 6) | GAL | 0.190 | 21,000.00 | 54,600.000 | 10,374.00 |
| 80326085 | 000 | FRACKING BRINE SOL(DEL)(SITE 7) | GAL | 0.180 | 21,000.00 | 29,400.000 | 5,292.00 |
| 80326086 | 000 | FRACKING BRINE SOL(DEL)(SITE 8) | GAL | 0.200 | 8,400.00 | 12,600.000 | 2,520.00 |
| 80326087 | 000 | FRACKING BRINE SOL(DEL)(SITE 9) | GAL | 0.250 | 8,400.00 | 12,600.000 | 3,150.00 |
| 80326088 | 000 | FRACKING BRINE SOL(DEL)(SITE 10) | GAL | 0.190 | 12,600.00 | 50,400.000 | 9,576.00 |
| 80326088 | | FRACKING BRINE SOL(DEL)(SITE 10) | GAL | 0.250 | 12,600.00 | 4,200.000 | 1,050.00 |
| | | Deliver To: Woodville Maint. Yard (Beaumont District) | | | | | |
| 80326089 | | FRACKING BRINE SOL(DEL)(SITE 11) | GAL | 0.250 | 0.00 | 12,600.000 | 3,150.00 |
| | | Deliver To Jasper Maint. Yard (Beaumont District) | | | | | |
| 80326091 | | FRACKING BRINE SOL(DEL)(SITE 13) | GAL | 0.280 | 0.00 | 25,200.000 | 7,056.00 |
| | | Deliver To: Beaumont Maint. Yard (Beaumont District) | | | | | |
| 80326094 | | FRACKING BRINE SOL(DEL)(SITE 16) | GAL | 0.260 | 0.00 | 12,600.000 | 3,276.00 |
| | | Deliver To: Liberty Maint. Yard (Beaumont District) | | | | | |
| 80326095 | | FRACKING BRINE SOL(DEL)(SITE 17) | GAL | 0.270 | 0.00 | 4,200.000 | 1,134.00 |
| | | Deliver To: Newton Maint. Yard (Beaumont District) | | | | | |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 0.120 | 0.00 | 40,000.000 | 4,800.00 |
| | | Picked up at Henderson Plant | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 0.120 | 0.00 | 8,650.000 | 1,038.00 |
| | | Picked up at Henderson Plant | | | | | |
| 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 0.120 | 0.00 | 2,000.000 | 240.00 |
| | | Picked up at San Augustine Plant | | | | | |
| 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 0.120 | 0.00 | 30,950.000 | 3,714.00 |
| | | Picked up at Henderson and San Augustine Plants | | | | | |
| 96086005 | | UNIQUE CHANGE ORDER ITEM 5 | DOL | 0.120 | 0.00 | 18,200.000 | 2,184.00 |
| | | Picked up at San Augustine Plant | | | | | |
| 96086006 | | UNIQUE CHANGE ORDER ITEM 6 | DOL | 0.120 | 0.00 | 3,200.000 | 384.00 |
| | | Picked up at San Augustine Plant | | | | | |
| 96086007 | | UNIQUE CHANGE ORDER ITEM 7 | DOL | 0.120 | 0.00 | 6,300.000 | 756.00 |
| | | Picked up at San Augustine Plant | | | | | |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$82,146.60 |