



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **637003001**  
 PROJECT: **MMC - 637003001**  
 CONTRACT: **12200804**  
 AWARD AMOUNT: **\$129,975.00**  
 PROJECTED AMOUNT: **\$159,975.00**  
 ADJ. PROJECTED AMOUNT: **\$175,975.00**  
 CONTRACTOR: **DUNAGIN TRANSPORT COMPANY**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **HOWARD**  
 AREA ENGINEER: **Stewart Chapman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2022** to **08/23/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/29/2020**  
 AWARD DATE: **12/29/2020**  
 NOTICE TO PROCEED DATE: **02/09/2021**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **08/02/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$47,140.80	\$47,140.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$47,140.80	\$47,140.80	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$47,140.80</b>	<b>\$47,140.80</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 241  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 1  
 DAYS AT PER DAY \$590.00  
TOTAL: \$590.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2022	1		
08/02/2022	1		
08/03/2022		1	Day picked in error.
08/04/2022		1	Day picked in error.
08/05/2022		1	Day picked in error.
08/06/2022		1	Day picked in error.
08/07/2022		1	Day picked in errorDay picked in error
08/08/2022		1	Day picked in error.
08/09/2022		1	Day picked in error.
08/10/2022		1	Day picked in error.
08/11/2022		1	Day picked in error.
08/12/2022		1	Day picked in error.
08/13/2022		1	Day picked in error.
08/14/2022		1	Day picked in error.
08/15/2022		1	Day picked in error.
08/16/2022		1	Day picked in error.
08/17/2022		1	Day picked in error.
08/18/2022		1	Day picked in error.
08/19/2022		1	Day picked in error.
08/20/2022		1	Day picked in error.
08/21/2022		1	Day picked in error.
08/22/2022		1	Day picked in error.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	2	20
OTHER - SEE RMRKS		20

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 637003001 CONTROL 637003001  
 CATEGORY 001 DESCRIPTION ROADWAY MATERIALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80326061	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.310	60,000.000	0.000	35,280.00	10,936.80
0070	80326063	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.320	120,000.000	0.000	29,400.00	9,408.00
0080	80326065	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.290	120,000.000	0.000	92,400.00	26,796.00
<b>Category Subtotal</b>									<b>\$47,140.80</b>

PROJECT MMC - 637003001 CONTROL 637003001  
 CATEGORY 001 DESCRIPTION ROADWAY MATERIALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80326062	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.310	60,000.000	0.000	0.000	0.00
0075	80326064	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.290	37,500.000	0.000	0.000	0.00
0085	80326066	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.290	30,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT MMC - 637003001 CONTROL 637003001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	59,000.000	1.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	100.000	0.000	0.000	0.00
0100	96046001		CONTRACTOR FORCE ACCOUNT 1 Miscellaneous contractor costs.	DOL	1.000	30,000.000	0.000	0.000	0.00
0300	80326284		FRACKING BRINE SOLUTION (PICK UP)(EMR) Adding line for Brine Pickup	GAL	0.080	0.000	200,000.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$47,140.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326061	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.310	60,000.00	35,280.000	10,936.80
80326063	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.320	120,000.00	29,400.000	9,408.00
80326065	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.290	120,000.00	92,400.000	26,796.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$47,140.80</b>