



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637095001**
 PROJECT: **MMC - 637095001**
 CONTRACT: **12200805**
 AWARD AMOUNT: **\$109,837.50**
 PROJECTED AMOUNT: **\$149,837.50**
 ADJ. PROJECTED AMOUNT: **\$304,472.50**
 CONTRACTOR: **DUNAGIN TRANSPORT COMPANY**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2022** to **06/15/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/29/2020**
 AWARD DATE: **12/29/2020**
 NOTICE TO PROCEED DATE: **02/09/2021**
 WORK BEGIN DATE: **10/19/2021**
 ACCEPTED DATE: **06/15/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$29,898.12	\$29,898.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,898.12	\$29,898.12	\$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	\$29,898.12	\$29,898.12	\$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: 10/19/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/01/2022	1	
06/02/2022	1	
06/03/2022	1	
06/04/2022	1	
06/05/2022	1	
06/06/2022	1	
06/07/2022	1	
06/08/2022	1	
06/09/2022	1	
06/10/2022	1	
06/11/2022	1	
06/12/2022	1	
06/13/2022	1	
06/14/2022	1	
06/15/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	15	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637095001 CONTROL 637095001
 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	0.180	22,500.000	0.000	33,600.00	6,048.00
0075	80326064	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.210	90,000.000	0.000	33,012.00	6,932.52
0095	80326068	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.230	240,000.000	0.000	50,400.00	11,592.00
Category Subtotal									\$24,572.52

PROJECT MMC - 637095001 CONTROL 637095001
 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	0.250	13,500.000	0.000	0.000	0.00
0070	80326063	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.180	30,000.000	0.000	0.000	0.00
0080	80326065	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.200	37,500.000	0.000	0.000	0.00
0085	80326066	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.250	37,500.000	0.000	0.000	0.00
0090	80326067	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.230	26,250.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT MMC - 637095001 CONTROL 637095001
 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 \$
0110	96046001		CONTRACTOR FORCE ACCOUNT 1 Miscellaneous contractor costs.	DOL	1.000	40,000.000	0.000	4,116.00	4,116.00
0204	80326064		BRINE SOLUTION(DEL)(SITE 4) NEW PRICE- FIRST EXTENSION	GAL	0.320	0.000	90,000.000	3,780.00	1,209.60
Category Subtotal									5,325.60

PROJECT MMC - 637095001 CONTROL 637095001

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 (\$)
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	59,000.000	1.000	0.000	0.000	0.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	100.000	0.000	0.000	0.00
0202	80326062		BRINE SOLUTION(DEL)(SITE 2) NEW PRICE FIRST EXTENSION	GAL	0.280	0.000	22,500.000	0.000	0.00
0200	80326061		BRINE SOLUTION(DEL)(SITE 1) NEW PRICE- FIRST EXTENSION	GAL	0.310	0.000	13,500.000	0.000	0.00
0205	80326065		BRINE SOLUTION(DEL)(SITE 5) NEW PRICE- FIRST EXTENSION	GAL	0.280	0.000	37,500.000	0.000	0.00
0206	80326066		BRINE SOLUTION(DEL)(SITE 6) NEW PRICE- FIRST EXTENSION	GAL	0.300	0.000	37,500.000	0.000	0.00
0203	80326063		BRINE SOLUTION(DEL)(SITE 3) NEW PRICE FIRST EXTENSION	GAL	0.280	0.000	30,000.000	0.000	0.00
0207	80326067		BRINE SOLUTION(DEL)(SITE 7) NEW PRICE- FIRST EXTENSION	GAL	0.320	0.000	26,250.000	0.000	0.00
0208	80326068		BRINE SOLUTION(DEL)(SITE 8) NEW PRICE- FIRST EXTENSION	GAL	0.320	0.000	240,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$29,898.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326062	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.180	22,500.00	33,600.000	6,048.00
80326064	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.210	90,000.00	33,012.000	6,932.52
80326064		BRINE SOLUTION(DEL)(SITE 4) NEW PRICE- FIRST EXTENSION	GAL	0.320	90,000.00	3,780.000	1,209.60
80326068	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.230	240,000.00	50,400.000	11,592.00
96046001		CONTRACTOR FORCE ACCOUNT 1 Miscellaneous contractor costs.	DOL	1.000	40,000.00	4,116.000	4,116.00
TOTAL ITEM EARNINGS TO DATE							\$29,898.12