



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **637198001**
 PROJECT: **MMC - 637198001**
 CONTRACT: **10202501**
 AWARD AMOUNT: **\$277,978.50**
 PROJECTED AMOUNT: **\$277,978.50**
 ADJ. PROJECTED AMOUNT: **\$1,430,993.90**
 CONTRACTOR: **UNITED SALT CORPORATION**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **DARWIN LANKFORD, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.55**
 % TIME USED: **97.78**
 % RETAINAGE: **0.00**

LETTING DATE: **10/16/2020**
 AWARD DATE: **10/16/2020**
 NOTICE TO PROCEED DATE: **11/03/2020**
 WORK BEGIN DATE: **11/10/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,324,399.46	\$1,263,754.61	\$60,644.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,324,399.46	\$1,263,754.61	\$60,644.85
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	\$1,324,399.46	\$1,263,754.61	\$60,644.85

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: 11/10/2020
TIME CHARGES BEGIN: 11/10/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 352
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
10/01/2021	1	
10/02/2021	1	
10/03/2021	1	
10/04/2021	1	
10/05/2021	1	
10/06/2021	1	
10/07/2021	1	
10/08/2021	1	
10/09/2021	1	
10/10/2021	1	
10/11/2021	1	
10/12/2021	1	
10/13/2021	1	
10/14/2021	1	
10/15/2021	1	
10/16/2021	1	
10/17/2021	1	
10/18/2021	1	
10/19/2021	1	
10/20/2021	1	
10/21/2021	1	
10/22/2021	1	
10/23/2021	1	
10/24/2021	1	
10/25/2021	1	
10/26/2021	1	
10/27/2021	1	
10/28/2021	1	
10/29/2021	1	
10/30/2021	1	
10/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 637198001 CONTROL 637198001
 CATEGORY 001 DESCRIPTION 2021 DISTRICT SALT MMC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0096	80326015		TYPE I ROAD SALT(DEL)(SITE 9)	TON	124.740	486.170	\$60,644.85

Total Bid Quantity	QTY Paid To Date
500.00	486.17

TOTAL ITEM EARNINGS THIS ESTIMATE \$60,644.85

CONTRACT LINE ITEMS

PROJECT MMC - 637198001 CONTROL 637198001
 CATEGORY 001 DESCRIPTION 2021 DISTRICT SALT MMC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	108.060	150.000	587.590	737.59	79,703.97
0056	80326007		TYPE I ROAD SALT(DEL)(SITE 1)	TON	117.780	0.000	500.000	503.47	59,298.70
0060	80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	106.380	150.000	593.090	743.09	79,049.91
0061	80326008		TYPE I ROAD SALT(DEL)(SITE 2)	TON	115.860	0.000	250.000	203.91	23,625.01
0065	80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	108.900	150.000	586.060	736.06	80,156.94
0070	80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	90.630	150.000	384.240	534.24	48,418.17
0071	80326010		TYPE I ROAD SALT(DEL)(SITE 4)	TON	102.420	0.000	350.000	303.43	31,077.30
0075	80326011	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	97.140	150.000	476.330	626.33	60,841.69
0077	80326012		TYPE I ROAD SALT(DEL)(SITE 6)	TON	117.000	0.000	300.000	279.62	32,715.54
			Delivered to sublocation in Goree, Tx						
0080	80326012	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	94.620	150.000	307.750	457.75	43,312.30
0081	80326012		TYPE I ROAD SALT(DEL)(SITE 6)	TON	110.100	0.000	350.000	305.24	33,606.92
0085	80326013	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	107.220	150.000	304.430	454.43	48,723.98
0086	80326013		TYPE I ROAD SALT(DEL)(SITE 7)	TON	124.020	0.000	500.000	477.92	59,271.64
0090	80326014	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	106.170	150.000	265.440	415.44	44,107.27
0091	80326014		TYPE I ROAD SALT(DEL)(SITE 8)	TON	110.120	0.000	350.000	290.11	31,946.91
0095	80326015	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	101.340	150.000	318.920	468.92	47,520.35
0096	80326015		TYPE I ROAD SALT(DEL)(SITE 9)	TON	124.740	0.000	500.000	486.17	60,644.85
0100	80326016	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	113.520	150.000	292.830	442.83	50,270.06
0101	80326016		TYPE I ROAD SALT(DEL)(SITE 10)	TON	129.540	0.000	500.000	480.49	62,242.67
0102	80326016		TYPE I ROAD SALT(DEL)(SITE 10)	TON	133.380	0.000	500.000	478.88	63,873.01
			Road Salt for Wheeler yard						
0105	80326017	000	TYPE I ROAD SALT(DEL)(SITE 11)	TON	118.350	150.000	297.910	447.91	53,010.15
0106	80326017		TYPE I ROAD SALT(DEL)(SITE 11)	TON	123.080	0.000	350.000	287.79	35,421.19
0110	80326018	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	95.670	150.000	615.430	765.43	73,228.69
0111	80326018		TYPE I ROAD SALT(DEL)(SITE 12)	TON	116.820	0.000	350.000	287.81	33,621.96
0115	80326019	000	TYPE I ROAD SALT(DEL)(SITE 13)	TON	114.150	150.000	283.630	433.63	49,498.86
0116	80326019		TYPE I ROAD SALT(DEL)(SITE 13)	TON	118.720	0.000	150.000	95.56	11,344.88
0145	80326030	000	TYPE II BRINE SALT (DEL)(SITE 6)	TON	113.380	50.000	195.780	245.78	27,866.54

Category Subtotal \$1,324,399.46

PROJECT MMC - 637198001 CONTROL 637198001
 CATEGORY 001 DESCRIPTION 2021 DISTRICT SALT MMC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0066	80326009		TYPE I ROAD SALT(DEL)(SITE 3)	TON	113.260	0.000	100.000	0.000	0.00
0076	80326011		TYPE I ROAD SALT(DEL)(SITE 5)	TON	115.620	0.000	350.000	0.000	0.00
0120	80326025	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	126.820	50.000	-50.000	0.000	0.00
0125	80326026	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	125.140	50.000	-50.000	0.000	0.00
0130	80326027	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	127.660	50.000	-50.000	0.000	0.00
0135	80326028	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	109.390	50.000	-50.000	0.000	0.00

0140	80326029	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	115.900	50.000	-50.000	0.000	0.00
0150	80326031	000	TYPE II BRINE SALT (DEL)(SITE 7)	TON	125.980	50.000	-50.000	0.000	0.00
0155	80326032	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	124.930	50.000	-50.000	0.000	0.00
0160	80326033	000	TYPE II BRINE SALT (DEL)(SITE 9)	TON	120.100	50.000	-50.000	0.000	0.00
0165	80326034	000	TYPE II BRINE SALT (DEL)(SITE 10)	TON	132.280	50.000	-50.000	0.000	0.00
0170	80326035	000	TYPE II BRINE SALT (DEL)(SITE 11)	TON	137.110	50.000	-50.000	0.000	0.00
0175	80326036	000	TYPE II BRINE SALT (DEL)(SITE 12)	TON	114.430	50.000	-50.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,324,399.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	108.060	150.00	737.590	79,703.97
80326007		TYPE I ROAD SALT(DEL)(SITE 1)	TON	117.780	150.00	503.470	59,298.70
80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	106.380	150.00	743.090	79,049.91
80326008		TYPE I ROAD SALT(DEL)(SITE 2)	TON	115.860	150.00	203.910	23,625.01
80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	108.900	150.00	736.060	80,156.94
80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	90.630	150.00	534.240	48,418.17
80326010		TYPE I ROAD SALT(DEL)(SITE 4)	TON	102.420	150.00	303.430	31,077.30
80326011	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	97.140	150.00	626.330	60,841.69
80326012	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	94.620	150.00	457.750	43,312.30
80326012		TYPE I ROAD SALT(DEL)(SITE 6)	TON	110.100	150.00	305.240	33,606.92
80326012		TYPE I ROAD SALT(DEL)(SITE 6)	TON	117.000	150.00	279.620	32,715.54
		Delivered to sublocation in Goree, Tx					
80326013	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	107.220	150.00	454.430	48,723.98
80326013		TYPE I ROAD SALT(DEL)(SITE 7)	TON	124.020	150.00	477.920	59,271.64
80326014	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	106.170	150.00	415.440	44,107.27
80326014		TYPE I ROAD SALT(DEL)(SITE 8)	TON	110.120	150.00	290.110	31,946.91
80326015	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	101.340	150.00	468.920	47,520.35
80326015		TYPE I ROAD SALT(DEL)(SITE 9)	TON	124.740	150.00	486.170	60,644.85
80326016	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	113.520	150.00	442.830	50,270.06
80326016		TYPE I ROAD SALT(DEL)(SITE 10)	TON	129.540	150.00	480.490	62,242.67
80326016		TYPE I ROAD SALT(DEL)(SITE 10)	TON	133.380	150.00	478.880	63,873.01
		Road Salt for Wheeler yard					
80326017	000	TYPE I ROAD SALT(DEL)(SITE 11)	TON	118.350	150.00	447.910	53,010.15
80326017		TYPE I ROAD SALT(DEL)(SITE 11)	TON	123.080	150.00	287.790	35,421.19
80326018	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	95.670	150.00	765.430	73,228.69
80326018		TYPE I ROAD SALT(DEL)(SITE 12)	TON	116.820	150.00	287.810	33,621.96
80326019	000	TYPE I ROAD SALT(DEL)(SITE 13)	TON	114.150	150.00	433.630	49,498.86
80326019		TYPE I ROAD SALT(DEL)(SITE 13)	TON	118.720	150.00	95.560	11,344.88
80326030	000	TYPE II BRINE SALT (DEL)(SITE 6)	TON	113.380	50.00	245.780	27,866.54
TOTAL ITEM EARNINGS TO DATE							\$1,324,399.46