



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637210001**  
 PROJECT: **MMC - 637210001**  
 CONTRACT: **12202303**  
 AWARD AMOUNT: **\$11,100.00**  
 PROJECTED AMOUNT: **\$11,100.00**  
 ADJ. PROJECTED AMOUNT: **\$11,100.00**  
 CONTRACTOR: **DUNAGIN TRANSPORT COMPANY**

HIGHWAY: **SH0016**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COMANCHE**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **120.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/07/2020**  
 AWARD DATE: **12/07/2020**  
 NOTICE TO PROCEED DATE: **12/29/2020**  
 WORK BEGIN DATE: **01/08/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$12,562.20        | \$12,562.20        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$12,562.20        | \$12,562.20        | \$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>\$12,562.20</b> | <b>\$12,562.20</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: 01/08/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 144  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 24  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 24  
 DAYS AT PER DAY \$570.00  
TOTAL: \$13,680.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 05/01/2021   | 1            |               |
| 05/02/2021   | 1            |               |
| 05/03/2021   | 1            |               |
| 05/04/2021   | 1            |               |
| 05/05/2021   | 1            |               |
| 05/06/2021   | 1            |               |
| 05/07/2021   | 1            |               |
| 05/08/2021   | 1            |               |
| 05/09/2021   | 1            |               |
| 05/10/2021   | 1            |               |
| 05/11/2021   | 1            |               |
| 05/12/2021   | 1            |               |
| 05/13/2021   | 1            |               |
| 05/14/2021   | 1            |               |
| 05/15/2021   | 1            |               |
| 05/16/2021   | 1            |               |
| 05/17/2021   | 1            |               |
| 05/18/2021   | 1            |               |
| 05/19/2021   | 1            |               |
| 05/20/2021   | 1            |               |
| 05/21/2021   | 1            |               |
| 05/22/2021   | 1            |               |
| 05/23/2021   | 1            |               |
| 05/24/2021   | 1            |               |
| 05/25/2021   | 1            |               |
| 05/26/2021   | 1            |               |
| 05/27/2021   | 1            |               |
| 05/28/2021   | 1            |               |
| 05/29/2021   | 1            |               |
| 05/30/2021   | 1            |               |
| 05/31/2021   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 637210001 CONTROL 637210001  
 CATEGORY 001 DESCRIPTION WINTER WEATHER MAT (BRINE)

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0055                     | 80326061  | 000    | BRINE SOLUTION(DEL)(SITE 1)     | GAL  | 0.300      | 20,000.000   | 0.000           | 21,000.00        | 6,300.00           |
| 0060                     | 80326062  | 000    | BRINE SOLUTION(DEL)(SITE 2)     | GAL  | 0.300      | 17,000.000   | 0.000           | 20,874.00        | 6,262.20           |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$12,562.20</b> |

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|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065                     | 96026001  |        | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0070                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG          | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$12,562.20

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION                 | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)     |
|------------------------------------|-----------|-----------------------------|------|---------------|-----------------|---------------------|--------------------|
| 80326061                           | 000       | BRINE SOLUTION(DEL)(SITE 1) | GAL  | 0.300         | 20,000.00       | 21,000.000          | 6,300.00           |
| 80326062                           | 000       | BRINE SOLUTION(DEL)(SITE 2) | GAL  | 0.300         | 17,000.00       | 20,874.000          | 6,262.20           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                             |      |               |                 |                     | <b>\$12,562.20</b> |