



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **639773001**
 PROJECT: **MMC - 639773001**
 CONTRACT: **08224209**
 AWARD AMOUNT: **\$1,807,519.75**
 PROJECTED AMOUNT: **\$1,806,519.75**
 ADJ. PROJECTED AMOUNT: **\$3,317,684.25**
 CONTRACTOR: **UNITED SALT CORPORATION**

HIGHWAY: **US0385**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **DEAF SMITH**
 AREA ENGINEER: **Kit R. Black, P. E. Interim**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **12/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/29/2022**
 WORK BEGIN DATE: **10/11/2022**
 ACCEPTED DATE: **12/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$935,572.12	\$935,572.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$935,572.12	\$935,572.12	\$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	\$935,572.12	\$935,572.12	\$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: 10/11/2022
TIME CHARGES BEGIN: 00/00/0000
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: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/14/2023	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 - 639773001 CONTROL 639773001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80326007	001	TYPE I ROAD SALT(DEL)(SITE 1)	TON	107.940	500.000	0.000	404.23	43,632.59
0065	80326008	001	TYPE I ROAD SALT(DEL)(SITE 2)	TON	107.940	2,000.000	0.000	802.06	86,574.36
0070	80326009	001	TYPE I ROAD SALT(DEL)(SITE 3)	TON	118.860	625.000	0.000	146.72	17,439.13
0071	80326009		TYPE I ROAD SALT(DEL)(SITE 3) price increase	TON	123.610	0.000	500.000	448.93	55,492.24
0075	80326010	001	TYPE I ROAD SALT(DEL)(SITE 4)	TON	129.570	150.000	200.000	196.52	25,463.10
0090	80326013	001	TYPE I ROAD SALT(DEL)(SITE 7)	TON	112.770	500.000	0.000	395.89	44,644.52
0091	80326013		TYPE I ROAD SALT(DEL)(SITE 7) price increase	TON	117.280	0.000	200.000	293.23	34,390.01
0095	80326014	001	TYPE I ROAD SALT(DEL)(SITE 8)	TON	118.860	600.000	0.000	490.22	58,267.55
0100	80326015	001	TYPE I ROAD SALT(DEL)(SITE 9)	TON	118.650	600.000	0.000	217.56	25,813.50
0105	80326016	001	TYPE I ROAD SALT(DEL)(SITE 10)	TON	128.100	400.000	200.000	492.95	63,146.90
0110	80326017	001	TYPE I ROAD SALT(DEL)(SITE 11)	TON	98.280	200.000	200.000	362.88	35,663.85
0115	80326018	001	TYPE I ROAD SALT(DEL)(SITE 12)	TON	123.480	450.000	0.000	198.39	24,497.20
0120	80326019	001	TYPE I ROAD SALT(DEL)(SITE 13)	TON	114.450	800.000	0.000	197.09	22,556.95
0125	80326020	001	TYPE I ROAD SALT(DEL)(SITE 14)	TON	132.510	250.000	0.000	245.07	32,474.23
0130	80326021	001	TYPE I ROAD SALT(DEL)(SITE 15)	TON	124.530	400.000	0.000	246.09	30,645.59
0131	80326021		TYPE I ROAD SALT(DEL)(SITE 15) price increase	TON	129.510	0.000	250.000	192.98	24,992.84
0135	80326022	001	TYPE I ROAD SALT(DEL)(SITE 16)	TON	101.010	1,000.000	0.000	414.10	41,828.24
0140	80326024	001	TYPE I ROAD SALT(DEL)(SITE 18)	TON	120.750	1,375.000	0.000	245.29	29,618.77
0141	80326024		TYPE I ROAD SALT(DEL)(SITE 18) Groom Maint Yard	TON	121.650	0.000	250.000	127.46	15,505.51
0156	80326027		TYPE II BRINE SALT (DEL)(SITE 3) price increase	TON	145.060	0.000	400.000	244.22	35,426.55
0160	80326028	001	TYPE II BRINE SALT (DEL)(SITE 4)	TON	150.190	150.000	0.000	48.41	7,270.70
0161	80326028		TYPE II BRINE SALT (DEL)(SITE 4) price increase	TON	156.200	0.000	150.000	322.87	50,432.29
0170	80326030	001	TYPE II BRINE SALT (DEL)(SITE 6)	TON	137.800	300.000	0.000	146.06	20,127.08
0180	80326032	001	TYPE II BRINE SALT (DEL)(SITE 8)	TON	139.480	300.000	0.000	249.22	34,761.21
0185	80326033	001	TYPE II BRINE SALT (DEL)(SITE 9)	TON	139.270	200.000	0.000	72.88	10,150.00
0205	80326037	001	TYPE II BRINE SALT (DEL)(SITE 13)	TON	135.070	200.000	0.000	148.61	20,072.76
0210	80326038	001	TYPE II BRINE SALT (DEL)(SITE 14)	TON	153.130	150.000	0.000	101.77	15,584.04
0215	80326039	001	TYPE II BRINE SALT (DEL)(SITE 15)	TON	145.150	100.000	0.000	74.71	10,844.16
0230	80326024		TYPE I ROAD SALT(DEL)(SITE 18) Conway	TON	119.030	0.000	250.000	76.01	9,047.47
0235	80326024		TYPE I ROAD SALT(DEL)(SITE 18) Alanreed	TON	125.580	0.000	250.000	73.33	9,208.78

Category Subtotal \$935,572.12

PROJECT MMC - 639773001 CONTROL 639773001

CATEGORY 001

DESCRIPTION

ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	80326007		TYPE I ROAD SALT(DEL)(SITE 1)	TON	112.260	0.000	500.000	0.000	0.00
0066	80326008		TYPE I ROAD SALT(DEL)(SITE 2) price increase	TON	112.260	0.000	1,500.000	0.000	0.00
0076	80326010		TYPE I ROAD SALT(DEL)(SITE 4) price increase	TON	134.750	0.000	300.000	0.000	0.00
0080	80326011	001	TYPE I ROAD SALT(DEL)(SITE 5)	TON	109.410	1,000.000	0.000	0.000	0.00
0081	80326011		TYPE I ROAD SALT(DEL)(SITE 5) price increase	TON	113.790	0.000	1,000.000	0.000	0.00
0085	80326012	001	TYPE I ROAD SALT(DEL)(SITE 6)	TON	117.180	200.000	0.000	0.000	0.00
0086	80326012		TYPE I ROAD SALT(DEL)(SITE 6) price increase	TON	121.870	0.000	200.000	0.000	0.00
0096	80326014		TYPE I ROAD SALT(DEL)(SITE 8) price increase	TON	123.610	0.000	200.000	0.000	0.00
0101	80326015		TYPE I ROAD SALT(DEL)(SITE 9) price increase	TON	123.400	0.000	400.000	0.000	0.00
0106	80326016		TYPE I ROAD SALT(DEL)(SITE 10) price increase	TON	133.220	0.000	200.000	0.000	0.00
0111	80326017		TYPE I ROAD SALT(DEL)(SITE 11) price increase	TON	102.210	0.000	200.000	0.000	0.00
0116	80326018		TYPE I ROAD SALT(DEL)(SITE 12) price increase	TON	128.420	0.000	250.000	0.000	0.00
0121	80326019		TYPE I ROAD SALT(DEL)(SITE 13) price increase	TON	119.030	0.000	600.000	0.000	0.00
0126	80326020		TYPE I ROAD SALT(DEL)(SITE 14) price increase	TON	137.810	0.000	200.000	0.000	0.00
0136	80326022		TYPE I ROAD SALT(DEL)(SITE 16) price increase	TON	105.050	0.000	500.000	0.000	0.00
0145	80326025	001	TYPE II BRINE SALT (DEL)(SITE 1)	TON	128.560	200.000	0.000	0.000	0.00
0146	80326025		TYPE II BRINE SALT (DEL)(SITE 1) price increase	TON	133.700	0.000	200.000	0.000	0.00
0150	80326026	001	TYPE II BRINE SALT (DEL)(SITE 2)	TON	128.560	400.000	0.000	0.000	0.00
0151	80326026		TYPE II BRINE SALT (DEL)(SITE 2) price increase	TON	133.700	0.000	400.000	0.000	0.00
0155	80326027	001	TYPE II BRINE SALT (DEL)(SITE 3)	TON	139.480	400.000	0.000	0.000	0.00
0165	80326029	001	TYPE II BRINE SALT (DEL)(SITE 5)	TON	130.030	250.000	0.000	0.000	0.00
0166	80326029		TYPE II BRINE SALT (DEL)(SITE 5) price increase	TON	135.230	0.000	250.000	0.000	0.00
0171	80326030		TYPE II BRINE SALT (DEL)(SITE 6) price increase	TON	143.310	0.000	250.000	0.000	0.00
0175	80326031	001	TYPE II BRINE SALT (DEL)(SITE 7)	TON	133.390	200.000	0.000	0.000	0.00
0176	80326031		TYPE II BRINE SALT (DEL)(SITE 7) price increase	TON	138.730	0.000	200.000	0.000	0.00
0181	80326032		TYPE II BRINE SALT (DEL)(SITE 8) price increase	TON	145.060	0.000	200.000	0.000	0.00
0186	80326033		TYPE II BRINE SALT (DEL)(SITE 9) price increase	TON	144.840	0.000	150.000	0.000	0.00
0190	80326034	001	TYPE II BRINE SALT (DEL)(SITE 10)	TON	148.720	200.000	0.000	0.000	0.00

CONTRACT ID	639773001	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 7	
0191	80326034		TYPE II BRINE SALT (DEL)(SITE 10) price increase	TON	154.670	0.000	200.000	0.000	0.00
0195	80326035	001	TYPE II BRINE SALT (DEL)(SITE 11)	TON	118.900	200.000	0.000	0.000	0.00
0196	80326035		TYPE II BRINE SALT (DEL)(SITE 11) price increase	TON	123.660	0.000	200.000	0.000	0.00
0200	80326036	001	TYPE II BRINE SALT (DEL)(SITE 12)	TON	144.100	200.000	0.000	0.000	0.00
0201	80326036		TYPE II BRINE SALT (DEL)(SITE 12) price increase	TON	149.860	0.000	200.000	0.000	0.00
0206	80326037		TYPE II BRINE SALT (DEL)(SITE 13) price increase	TON	140.470	0.000	150.000	0.000	0.00
0211	80326038		TYPE II BRINE SALT (DEL)(SITE 14) price increase	TON	159.260	0.000	150.000	0.000	0.00
0216	80326039		TYPE II BRINE SALT (DEL)(SITE 15) price increase	TON	150.960	0.000	100.000	0.000	0.00
0220	80326040	001	TYPE II BRINE SALT (DEL)(SITE 16)	TON	121.630	250.000	0.000	0.000	0.00
0221	80326040		TYPE II BRINE SALT (DEL)(SITE 16) price increase	TON	126.500	0.000	250.000	0.000	0.00
0225	80326042	001	TYPE II BRINE SALT (DEL)(SITE 18)	TON	137.590	300.000	0.000	0.000	0.00
0226	80326042		TYPE II BRINE SALT (DEL)(SITE 18) price increase	TON	143.090	0.000	250.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$935,572.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326007	001	TYPE I ROAD SALT(DEL)(SITE 1)	TON	107.940	500.00	404.230	43,632.59
80326008	001	TYPE I ROAD SALT(DEL)(SITE 2)	TON	107.940	2,000.00	802.060	86,574.36
80326009	001	TYPE I ROAD SALT(DEL)(SITE 3)	TON	118.860	625.00	146.720	17,439.13
80326009		TYPE I ROAD SALT(DEL)(SITE 3)	TON	123.610	625.00	448.930	55,492.24
80326010	001	TYPE I ROAD SALT(DEL)(SITE 4)	TON	129.570	150.00	196.520	25,463.10
80326013	001	TYPE I ROAD SALT(DEL)(SITE 7)	TON	112.770	500.00	395.890	44,644.52
80326013		TYPE I ROAD SALT(DEL)(SITE 7)	TON	117.280	500.00	293.230	34,390.01
80326014	001	TYPE I ROAD SALT(DEL)(SITE 8)	TON	118.860	600.00	490.220	58,267.55
80326015	001	TYPE I ROAD SALT(DEL)(SITE 9)	TON	118.650	600.00	217.560	25,813.50
80326016	001	TYPE I ROAD SALT(DEL)(SITE 10)	TON	128.100	400.00	492.950	63,146.90
80326017	001	TYPE I ROAD SALT(DEL)(SITE 11)	TON	98.280	200.00	362.880	35,663.85
80326018	001	TYPE I ROAD SALT(DEL)(SITE 12)	TON	123.480	450.00	198.390	24,497.20
80326019	001	TYPE I ROAD SALT(DEL)(SITE 13)	TON	114.450	800.00	197.090	22,556.95
80326020	001	TYPE I ROAD SALT(DEL)(SITE 14)	TON	132.510	250.00	245.070	32,474.23
80326021	001	TYPE I ROAD SALT(DEL)(SITE 15)	TON	124.530	400.00	246.090	30,645.59
80326021		TYPE I ROAD SALT(DEL)(SITE 15)	TON	129.510	400.00	192.980	24,992.84
80326022	001	TYPE I ROAD SALT(DEL)(SITE 16)	TON	101.010	1,000.00	414.100	41,828.24
80326024		TYPE I ROAD SALT(DEL)(SITE 18)	TON	119.030	1,375.00	76.010	9,047.47
		Conway					
80326024	001	TYPE I ROAD SALT(DEL)(SITE 18)	TON	120.750	1,375.00	245.290	29,618.77
80326024		TYPE I ROAD SALT(DEL)(SITE 18)	TON	121.650	1,375.00	127.460	15,505.51
		Groom Maint Yard					
80326024		TYPE I ROAD SALT(DEL)(SITE 18)	TON	125.580	1,375.00	73.330	9,208.78
		Alanreed					
80326027		TYPE II BRINE SALT (DEL)(SITE 3)	TON	145.060	0.00	244.220	35,426.55
80326028	001	TYPE II BRINE SALT (DEL)(SITE 4)	TON	150.190	150.00	48.410	7,270.70
80326028		TYPE II BRINE SALT (DEL)(SITE 4)	TON	156.200	150.00	322.870	50,432.29
80326030	001	TYPE II BRINE SALT (DEL)(SITE 6)	TON	137.800	300.00	146.060	20,127.08
80326032	001	TYPE II BRINE SALT (DEL)(SITE 8)	TON	139.480	300.00	249.220	34,761.21
80326033	001	TYPE II BRINE SALT (DEL)(SITE 9)	TON	139.270	200.00	72.880	10,150.00
80326037	001	TYPE II BRINE SALT (DEL)(SITE 13)	TON	135.070	200.00	148.610	20,072.76
80326038	001	TYPE II BRINE SALT (DEL)(SITE 14)	TON	153.130	150.00	101.770	15,584.04
80326039	001	TYPE II BRINE SALT (DEL)(SITE 15)	TON	145.150	100.00	74.710	10,844.16
TOTAL ITEM EARNINGS TO DATE						\$935,572.12	