



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641347001**
 PROJECT: **MMC - 641347001**
 CONTRACT: **08222501**
 AWARD AMOUNT: **\$228,758.50**
 PROJECTED AMOUNT: **\$228,758.50**
 ADJ. PROJECTED AMOUNT: **\$1,055,056.88**
 CONTRACTOR: **UNITED SALT CORPORATION**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/08/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/16/2022**
 AWARD DATE: **08/16/2022**
 NOTICE TO PROCEED DATE: **09/12/2022**
 WORK BEGIN DATE: **09/14/2022**
 ACCEPTED DATE: **09/08/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$612,648.57	\$612,648.57	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$612,648.57	\$612,648.57	\$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	\$612,648.57	\$612,648.57	\$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: 09/14/2022
TIME CHARGES BEGIN: 09/14/2022
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: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023	1	
09/02/2023	1	
09/03/2023	1	
09/04/2023	1	
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	8	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641347001 CONTROL 641347001
 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	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	116.070	150.000	636.800	786.80	91,323.88
0065	80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	114.350	150.000	-53.800	96.20	11,000.47
0071	80326009		TYPE I ROAD SALT(DEL)(SITE 3)	TON	101.180	0.000	300.000	194.51	19,680.52
0075	80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	102.310	150.000	97.020	247.02	25,272.62
0080	80326011	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	114.140	150.000	142.900	292.90	33,431.61
0085	80326012	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	111.770	150.000	294.280	444.28	49,657.18
0086	80326012		TYPE I ROAD SALT(DEL)(SITE 6)	TON	115.120	0.000	300.000	196.28	22,595.76
0090	80326013	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	121.660	150.000	142.370	292.37	35,569.73
0095	80326014	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	105.320	150.000	74.910	224.91	23,687.53
0100	80326015	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	122.310	150.000	340.200	490.20	59,956.36
0105	80326016	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	126.610	150.000	335.060	485.06	61,413.45
0110	80326017	000	TYPE I ROAD SALT(DEL)(SITE 11)	TON	116.930	150.000	253.910	403.91	47,229.19
0115	80326018	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	117.150	150.000	141.200	291.20	34,114.09
0120	80326019	000	TYPE I ROAD SALT(DEL)(SITE 13)	TON	108.980	100.000	405.210	505.21	55,057.79
0121	80326019		TYPE I ROAD SALT(DEL)(SITE 13)	TON	112.250	0.000	300.000	97.99	10,999.38
0125	80326020	000	TYPE I ROAD SALT(DEL)(SITE 14)	TON	128.330	100.000	146.700	246.70	31,659.01
Category Subtotal									\$612,648.57

PROJECT MMC - 641347001 CONTROL 641347001
 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	119.550	0.000	300.000	0.000	0.00
0066	80326008		TYPE I ROAD SALT(DEL)(SITE 2)	TON	117.780	0.000	300.000	0.000	0.00
0070	80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	98.230	150.000	-150.000	0.000	0.00
0076	80326010		TYPE I ROAD SALT(DEL)(SITE 4)	TON	105.380	0.000	300.000	0.000	0.00
0081	80326011		TYPE I ROAD SALT(DEL)(SITE 5)	TON	117.560	0.000	300.000	0.000	0.00
0091	80326013		TYPE I ROAD SALT(DEL)(SITE 7)	TON	125.310	0.000	300.000	0.000	0.00
0096	80326014		TYPE I ROAD SALT(DEL)(SITE 8)	TON	108.480	0.000	300.000	0.000	0.00
0101	80326015		TYPE I ROAD SALT(DEL)(SITE 9)	TON	125.980	0.000	300.000	0.000	0.00
0106	80326016		TYPE I ROAD SALT(DEL)(SITE 10)	TON	130.410	0.000	300.000	0.000	0.00
0111	80326017		TYPE I ROAD SALT(DEL)(SITE 11)	TON	120.440	0.000	300.000	0.000	0.00
0116	80326018		TYPE I ROAD SALT(DEL)(SITE 12)	TON	120.660	0.000	300.000	0.000	0.00
0126	80326020		TYPE I ROAD SALT(DEL)(SITE 14)	TON	132.180	0.000	300.000	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

\$612,648.57

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	116.070	150.00	786.800	91,323.88
80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	114.350	150.00	96.200	11,000.47
80326009		TYPE I ROAD SALT(DEL)(SITE 3)	TON	101.180	0.00	194.510	19,680.52
80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	102.310	150.00	247.020	25,272.62
80326011	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	114.140	150.00	292.900	33,431.61
80326012	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	111.770	150.00	444.280	49,657.18
80326012		TYPE I ROAD SALT(DEL)(SITE 6)	TON	115.120	150.00	196.280	22,595.76
80326013	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	121.660	150.00	292.370	35,569.73
80326014	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	105.320	150.00	224.910	23,687.53
80326015	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	122.310	150.00	490.200	59,956.36
80326016	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	126.610	150.00	485.060	61,413.45
80326017	000	TYPE I ROAD SALT(DEL)(SITE 11)	TON	116.930	150.00	403.910	47,229.19
80326018	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	117.150	150.00	291.200	34,114.09
80326019	000	TYPE I ROAD SALT(DEL)(SITE 13)	TON	108.980	100.00	505.210	55,057.79
80326019		TYPE I ROAD SALT(DEL)(SITE 13)	TON	112.250	100.00	97.990	10,999.38
80326020	000	TYPE I ROAD SALT(DEL)(SITE 14)	TON	128.330	100.00	246.700	31,659.01

TOTAL ITEM EARNINGS TO DATE

\$612,648.57