



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **641483001**  
 PROJECT: **MMC - 641483001**  
 CONTRACT: **10221823**  
 AWARD AMOUNT: **\$93,411.00**  
 PROJECTED AMOUNT: **\$93,410.00**  
 ADJ. PROJECTED AMOUNT: **\$93,410.00**  
 CONTRACTOR: **UNITED SALT CORPORATION**

HIGHWAY: **FM0876**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/22/2023** to **05/23/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2022**  
 AWARD DATE: **10/13/2022**  
 NOTICE TO PROCEED DATE: **11/03/2022**  
 WORK BEGIN DATE: **01/02/2023**  
 ACCEPTED DATE: **05/23/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,788.52	\$37,788.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,788.52	\$37,788.52	\$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>\$37,788.52</b>	<b>\$37,788.52</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: 01/02/2023  
TIME CHARGES BEGIN: 01/02/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 120  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/22/2023	1	
04/23/2023	1	
04/24/2023	1	
04/25/2023	1	
04/26/2023	1	
04/27/2023	1	
04/28/2023	1	
04/29/2023	1	
04/30/2023	1	
05/01/2023	1	
05/02/2023		1
05/03/2023		1
05/04/2023		1
05/05/2023		1
05/06/2023		1
05/07/2023		1
05/08/2023		1
05/09/2023		1
05/10/2023		1
05/11/2023		1
05/12/2023		1
05/13/2023		1
05/14/2023		1
05/15/2023		1
05/16/2023		1
05/17/2023		1
05/18/2023		1
05/19/2023		1
05/20/2023		1
05/21/2023		1
05/22/2023		1
05/23/2023		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	10	22
WORK COMPL & ACCE		1
WORK COMPLETED		21

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 641483001 CONTROL 641483001  
 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	80326025	001	TYPE II BRINE SALT (DEL)(SITE 1)	TON	154.660	300.000	0.000	66.00	10,207.56
0065	80326026	001	TYPE II BRINE SALT (DEL)(SITE 2)	TON	156.710	300.000	0.000	176.00	27,580.96
<b>Category Subtotal</b>									<b>\$37,788.52</b>

PROJECT MMC - 641483001 CONTROL 641483001  
 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 (\$)
1000	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$37,788.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326025	001	TYPE II BRINE SALT (DEL)(SITE 1)	TON	154.660	300.00	66.000	10,207.56
80326026	001	TYPE II BRINE SALT (DEL)(SITE 2)	TON	156.710	300.00	176.000	27,580.96
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$37,788.52</b>