



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641560001**  
 PROJECT: **MMC - 641560001**  
 CONTRACT: **08221167**  
 AWARD AMOUNT: **\$60,778.20**  
 PROJECTED AMOUNT: **\$61,778.20**  
 ADJ. PROJECTED AMOUNT: **\$122,556.40**  
 CONTRACTOR: **CLEMENTS FLUIDS HENDERSON, LTD.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **06/11/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/25/2022**  
 AWARD DATE: **08/25/2022**  
 NOTICE TO PROCEED DATE: **09/22/2022**  
 WORK BEGIN DATE: **10/14/2022**  
 ACCEPTED DATE: **06/11/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,816.59	\$16,816.59	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,816.59	\$16,816.59	\$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>\$16,816.59</b>	<b>\$16,816.59</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: 10/14/2022  
TIME CHARGES BEGIN: 10/14/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 240  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2023	1		
06/02/2023	1		
06/03/2023	1		
06/04/2023	1		
06/05/2023	1		
06/06/2023	1		
06/07/2023	1		
06/08/2023	1		
06/09/2023	1		
06/10/2023	1		
06/11/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	10	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 641560001 CONTROL 641560001  
 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	80426381	000	BRINE SOLUTION(PICKUP)	GAL	0.179	12,600.000	12,600.000	4,410.00	789.39
0075	80426421	000	FRACKING BRINE SOL(DEL)(SITE 2)	GAL	0.411	21,000.000	21,000.000	8,400.00	3,452.40
0080	80426422	000	FRACKING BRINE SOL(DEL)(SITE 3)	GAL	0.470	8,400.000	8,400.000	4,200.00	1,974.00
0090	80426424	000	FRACKING BRINE SOL(DEL)(SITE 5)	GAL	0.470	12,600.000	12,600.000	8,400.00	3,948.00
0095	80426425	000	FRACKING BRINE SOL(DEL)(SITE 6)	GAL	0.411	21,000.000	21,000.000	8,400.00	3,452.40
0100	80426426	000	FRACKING BRINE SOL(DEL)(SITE 7)	GAL	0.381	21,000.000	21,000.000	8,400.00	3,200.40
<b>Category Subtotal</b>									<b>\$16,816.59</b>

PROJECT MMC - 641560001 CONTROL 641560001  
 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 (\$)
0065	80426419	000	FRACKING BRINE SOL(PICKUP)	GAL	0.232	12,600.000	12,600.000	0.000	0.00
0070	80426420	000	FRACKING BRINE SOL(DEL)(SITE 1)	GAL	0.470	8,400.000	8,400.000	0.000	0.00
0085	80426423	000	FRACKING BRINE SOL(DEL)(SITE 4)	GAL	0.440	8,400.000	8,400.000	0.000	0.00
0105	80426427	000	FRACKING BRINE SOL(DEL)(SITE 8)	GAL	0.440	8,400.000	8,400.000	0.000	0.00
0110	80426428	000	FRACKING BRINE SOL(DEL)(SITE 9)	GAL	0.470	8,400.000	8,400.000	0.000	0.00
0115	80426429	000	FRACKING BRINE SOL(DEL)(SITE 10)	GAL	0.411	12,600.000	12,600.000	0.000	0.00
120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
135	96056006		WORK ORDER LIQUIDATED DAMAGES	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** \$16,816.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426381	000	BRINE SOLUTION(PICKUP)	GAL	0.180	12,600.00	4,410.000	789.39
80426421	000	FRACKING BRINE SOL(DEL)(SITE 2)	GAL	0.410	21,000.00	8,400.000	3,452.40
80426422	000	FRACKING BRINE SOL(DEL)(SITE 3)	GAL	0.470	8,400.00	4,200.000	1,974.00
80426424	000	FRACKING BRINE SOL(DEL)(SITE 5)	GAL	0.470	12,600.00	8,400.000	3,948.00
80426425	000	FRACKING BRINE SOL(DEL)(SITE 6)	GAL	0.410	21,000.00	8,400.000	3,452.40
80426426	000	FRACKING BRINE SOL(DEL)(SITE 7)	GAL	0.380	21,000.00	8,400.000	3,200.40
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$16,816.59</b>