



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641612001**
 PROJECT: **MMC - 641612001**
 CONTRACT: **09220801**
 AWARD AMOUNT: **\$209,052.00**
 PROJECTED AMOUNT: **\$239,052.00**
 ADJ. PROJECTED AMOUNT: **\$392,977.88**
 CONTRACTOR: **UNITED SALT CORPORATION**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/20/2022**
 AWARD DATE: **09/20/2022**
 NOTICE TO PROCEED DATE: **10/14/2022**
 WORK BEGIN DATE: **10/25/2022**
 ACCEPTED DATE: **10/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$155,481.42	\$155,481.42	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$155,481.42	\$155,481.42	\$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	\$155,481.42	\$155,481.42	\$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: 10/25/2022
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: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023	1		
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023	1		
10/08/2023	1		
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023	1		
10/15/2023	1		
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023		1	WORK COMPL & ACCEP
10/21/2023		1	
10/22/2023		1	
10/23/2023		1	
10/24/2023		1	
10/25/2023		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	19	6
OTHER - SEE RMRKS		5
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641612001 CONTROL 641612001
 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	118.170	100.000	339.930	439.93	51,986.53
0065	80326008	001	TYPE I ROAD SALT(DEL)(SITE 2)	TON	118.650	100.000	2.900	97.10	11,520.92
0080	80326011	001	TYPE I ROAD SALT(DEL)(SITE 5)	TON	119.130	200.000	53.880	146.12	17,407.28
0085	80326012	001	TYPE I ROAD SALT(DEL)(SITE 6)	TON	90.810	300.000	67.250	367.25	33,349.97
0090	80326013	001	TYPE I ROAD SALT(DEL)(SITE 7)	TON	102.090	200.000	-102.050	97.95	9,999.72
0095	80326014	001	TYPE I ROAD SALT(DEL)(SITE 8)	TON	87.690	100.000	-100.000	98.12	8,604.14
0105	80326016	001	TYPE I ROAD SALT(DEL)(SITE 10)	TON	105.450	100.000	48.270	148.27	15,635.07
0115	80326018	001	TYPE I ROAD SALT(DEL)(SITE 12)	TON	95.130	100.000	-26.650	73.35	6,977.79
Category Subtotal									\$155,481.42

PROJECT MMC - 641612001 CONTROL 641612001
 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 (\$)
170	80326009		TYPE I ROAD SALT(DEL)(SITE 3) 1st price change Jones	TON	111.970	0.000	100.000	0.000	0.00
0070	80326009	001	TYPE I ROAD SALT(DEL)(SITE 3)	TON	109.770	100.000	-100.000	0.000	0.00
0075	80326010	001	TYPE I ROAD SALT(DEL)(SITE 4)	TON	110.970	100.000	-100.000	0.000	0.00
0100	80326015	001	TYPE I ROAD SALT(DEL)(SITE 9)	TON	117.210	100.000	-100.000	0.000	0.00
0110	80326017	001	TYPE I ROAD SALT(DEL)(SITE 11)	TON	103.050	100.000	-100.000	0.000	0.00
0120	80326019	001	TYPE I ROAD SALT(DEL)(SITE 13)	TON	104.490	200.000	-200.000	0.000	0.00
0125	80326242	001	TYPE I ROAD SALT(DEL)(SITE 1)(EXPEDITE)	TON	90.810	100.000	-100.000	0.000	0.00
0130	80326244	001	TYPE I ROAD SALT(DEL)(SITE 3)(EXPEDITE)	TON	109.770	100.000	-100.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	61,800.000	1.000	0.000	0.000	0.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	100.000	0.000	0.000	0.00
0145	96046001		CONTRACTOR FORCE ACCOUNT 1 Mis. Contractors Cost	DOL	1.000	30,000.000	0.000	0.000	0.00
160	80326007		TYPE I ROAD SALT(DEL)(SITE 1) 1st price increase Taylor County	TON	120.530	0.000	100.000	0.000	0.00
165	80326008		TYPE I ROAD SALT(DEL)(SITE 2) 1st price change Shackelford	TON	121.020	0.000	100.000	0.000	0.00
175	80326010		TYPE I ROAD SALT(DEL)(SITE 4) 1st price change Stonewall	TON	113.190	0.000	100.000	0.000	0.00
180	80326011		TYPE I ROAD SALT(DEL)(SITE 5) 1st price change Callahan	TON	121.510	0.000	200.000	0.000	0.00
185	80326012		TYPE I ROAD SALT(DEL)(SITE 6) 1st price change Howard	TON	92.630	0.000	300.000	0.000	0.00
190	80326013		TYPE I ROAD SALT(DEL)(SITE 7) 1st price change Mitchell	TON	104.130	0.000	200.000	0.000	0.00
195	80326014		TYPE I ROAD SALT(DEL)(SITE 8) 1st price increase Borden	TON	89.440	0.000	100.000	0.000	0.00

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200	80326015	TYPE I ROAD SALT(DEL)(SITE 9)		TON	119.550	0.000	100.000	0.000	0.00
		1st price increase Haskell							
205	80326016	TYPE I ROAD SALT(DEL)(SITE 10)		TON	107.560	0.000	100.000	0.000	0.00
		1st price increase Kent							
210	80326017	TYPE I ROAD SALT(DEL)(SITE 11)		TON	105.110	0.000	100.000	0.000	0.00
		1st price increase Fisher							
215	80326018	TYPE I ROAD SALT(DEL)(SITE 12)		TON	97.030	0.000	100.000	0.000	0.00
		1st price increase Scurry							
220	80326019	TYPE I ROAD SALT(DEL)(SITE 13)		TON	106.580	0.000	100.000	0.000	0.00
		1st price increase Nolan							
225	80326242	TYPE I ROAD SALT(DEL)(SITE 1)(EXPEDITE)		TON	92.630	0.000	100.000	0.000	0.00
		1st price increase Taylor (Expedite)							
230	80326244	TYPE I ROAD SALT(DEL)(SITE 3)(EXPEDITE)		TON	111.970	0.000	100.000	0.000	0.00
		1st price increase Jones (Expedite)							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$155,481.42

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	118.170	100.00	439.930	51,986.53
80326008	001	TYPE I ROAD SALT(DEL)(SITE 2)	TON	118.650	100.00	97.100	11,520.92
80326011	001	TYPE I ROAD SALT(DEL)(SITE 5)	TON	119.130	200.00	146.120	17,407.28
80326012	001	TYPE I ROAD SALT(DEL)(SITE 6)	TON	90.810	300.00	367.250	33,349.97
80326013	001	TYPE I ROAD SALT(DEL)(SITE 7)	TON	102.090	200.00	97.950	9,999.72
80326014	001	TYPE I ROAD SALT(DEL)(SITE 8)	TON	87.690	100.00	98.120	8,604.14
80326016	001	TYPE I ROAD SALT(DEL)(SITE 10)	TON	105.450	100.00	148.270	15,635.07
80326018	001	TYPE I ROAD SALT(DEL)(SITE 12)	TON	95.130	100.00	73.350	6,977.79
TOTAL ITEM EARNINGS TO DATE							\$155,481.42