



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643330001**
 PROJECT: **MMC - 643330001**
 CONTRACT: **08231703**
 AWARD AMOUNT: **\$279,961.92**
 PROJECTED AMOUNT: **\$279,961.92**
 ADJ. PROJECTED AMOUNT: **\$279,961.92**
 CONTRACTOR: **UNITED SALT CORPORATION**

HIGHWAY: **IH0045**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **34.79**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2023**
 AWARD DATE: **08/09/2023**
 NOTICE TO PROCEED DATE: **08/28/2023**
 WORK BEGIN DATE: **09/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 09/27/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 127
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643330001 CONTROL 643330001
 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	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	203.320	100.000	0.000	0.000	0.00
0065	80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	194.960	100.000	0.000	0.000	0.00
0070	80426118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	187.040	100.000	0.000	0.000	0.00
0075	80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	185.940	100.000	0.000	0.000	0.00
0080	80426135	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	TON	203.320	200.000	0.000	0.000	0.00
0085	80426136	000	TYPE II BRINE SALT (DEL)(SITE 2)(EXP)	TON	194.960	200.000	0.000	0.000	0.00
0090	80426137	000	TYPE II BRINE SALT (DEL)(SITE 3)(EXP)	TON	187.040	200.000	0.000	0.000	0.00
0095	80426138	000	TYPE II BRINE SALT (DEL)(SITE 4)(EXP)	TON	185.940	200.000	0.000	0.000	0.00
0100	80426192	000	TYPE II BRINE SALT(DEL)(SITE 1)	BAG	142.360	44.000	0.000	0.000	0.00
0105	80426193	000	TYPE II BRINE SALT(DEL)(SITE 2)	BAG	138.910	44.000	0.000	0.000	0.00
0110	80426194	000	TYPE II BRINE SALT(DEL)(SITE 3)	BAG	135.640	44.000	0.000	0.000	0.00
0115	80426195	000	TYPE II BRINE SALT (DEL)(SITE 4)	BAG	135.180	44.000	0.000	0.000	0.00
0120	80426211	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	BAG	142.360	44.000	0.000	0.000	0.00
0125	80426212	000	TYPE II BRINE SALT (DEL)(SITE 2)(EXP)	BAG	138.910	44.000	0.000	0.000	0.00
0130	80426213	000	TYPE II BRINE SALT (DEL)(SITE 3)(EXP)	BAG	135.640	44.000	0.000	0.000	0.00
0135	80426214	000	TYPE II BRINE SALT (DEL)(SITE 4)(EXP)	BAG	135.180	44.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***