



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **644847001**  
 PROJECT: **MMC - 644847001**  
 CONTRACT: **09231816**  
 AWARD AMOUNT: **\$191,218.00**  
 PROJECTED AMOUNT: **\$191,218.00**  
 ADJ. PROJECTED AMOUNT: **\$305,186.00**  
 CONTRACTOR: **UNITED SALT CORPORATION**

HIGHWAY: **FM2728**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Phillip Hancock**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/22/2024** to **04/21/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.03**  
 % TIME USED: **49.72**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2023**  
 AWARD DATE: **09/12/2023**  
 NOTICE TO PROCEED DATE: **09/27/2023**  
 WORK BEGIN DATE: **10/26/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$64,187.12        | \$64,187.12        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$64,187.12        | \$64,187.12        | \$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>\$64,187.12</b> | <b>\$64,187.12</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: 10/26/2023  
TIME CHARGES BEGIN: 11/02/2023  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 179  
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 |
|--------------|--------------|---------------|
| 03/22/2024   | 1            |               |
| 03/23/2024   | 1            |               |
| 03/24/2024   | 1            |               |
| 03/25/2024   | 1            |               |
| 03/26/2024   | 1            |               |
| 03/27/2024   | 1            |               |
| 03/28/2024   | 1            |               |
| 03/29/2024   | 1            |               |
| 03/30/2024   | 1            |               |
| 03/31/2024   | 1            |               |
| 04/01/2024   | 1            |               |
| 04/02/2024   | 1            |               |
| 04/03/2024   | 1            |               |
| 04/04/2024   | 1            |               |
| 04/05/2024   | 1            |               |
| 04/06/2024   | 1            |               |
| 04/07/2024   | 1            |               |
| 04/08/2024   | 1            |               |
| 04/09/2024   | 1            |               |
| 04/10/2024   | 1            |               |
| 04/11/2024   | 1            |               |
| 04/12/2024   | 1            |               |
| 04/13/2024   | 1            |               |
| 04/14/2024   | 1            |               |
| 04/15/2024   | 1            |               |
| 04/16/2024   | 1            |               |
| 04/17/2024   | 1            |               |
| 04/18/2024   | 1            |               |
| 04/19/2024   | 1            |               |
| 04/20/2024   | 1            |               |
| 04/21/2024   | 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 - 644847001 CONTROL 644847001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0060                     | 80426002  | 000    | TYPE I ROAD SALT(DEL)(SITE 1)    | TON  | 154.500    | 500.000      | 0.000           | 50.00            | 7,725.00           |
| 0065                     | 80426116  | 000    | TYPE II BRINE SALT (DEL)(SITE 1) | TON  | 143.550    | 400.000      | 400.000         | 220.00           | 31,581.00          |
| 0070                     | 80426117  | 000    | TYPE II BRINE SALT (DEL)(SITE 2) | TON  | 141.370    | 400.000      | 400.000         | 176.00           | 24,881.12          |
| <b>Category Subtotal</b> |           |        |                                  |      |            |              |                 |                  | <b>\$64,187.12</b> |

PROJECT MMC - 644847001 CONTROL 644847001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1140                     | 96026614  |        | DEMURRAGE<br>Demurrage                           | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1150                     | 96056009  |        | MMC/TMC ACTUAL DAMAGES<br>MMC/TMC Actual Damages | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$64,187.12

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION                      | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)     |
|------------------------------------|-----------|----------------------------------|------|---------------|-----------------|---------------------|--------------------|
| 80426002                           | 000       | TYPE I ROAD SALT(DEL)(SITE 1)    | TON  | 154.500       | 500.00          | 50.000              | 7,725.00           |
| 80426116                           | 000       | TYPE II BRINE SALT (DEL)(SITE 1) | TON  | 143.550       | 400.00          | 220.000             | 31,581.00          |
| 80426117                           | 000       | TYPE II BRINE SALT (DEL)(SITE 2) | TON  | 141.370       | 400.00          | 176.000             | 24,881.12          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                                  |      |               |                 |                     | <b>\$64,187.12</b> |