



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **644927001**  
 PROJECT: **MMC - 644927001**  
 CONTRACT: **09234035**  
 AWARD AMOUNT: **\$459,641.32**  
 PROJECTED AMOUNT: **\$463,641.32**  
 ADJ. PROJECTED AMOUNT: **\$526,432.84**  
 CONTRACTOR: **UNITED SALT CORPORATION**

HIGHWAY: **US0287**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **WICHITA**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **15.19**  
 % TIME USED: **88.61**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **11/01/2023**  
 WORK BEGIN DATE: **11/17/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$79,959.41	\$79,959.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$79,959.41	\$79,959.41	\$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>\$79,959.41</b>	<b>\$79,959.41</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: 11/17/2023  
TIME CHARGES BEGIN: 11/17/2023  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 319  
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 644927001 CONTROL 644927001  
 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	80426002	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	124.490	100.000	0.000	99.30	12,361.86
0095	80426009	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	114.200	100.000	0.000	49.54	5,657.47
0135	80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	155.990	100.000	0.000	72.78	11,352.95
0140	80426118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	148.430	100.000	0.000	24.78	3,678.10
0145	80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	165.650	150.000	0.000	97.50	16,150.88
0175	80426125	000	TYPE II BRINE SALT (DEL)(SITE 10)	TON	149.270	300.000	0.000	72.94	10,887.75
0197	80426193		TYPE II BRINE SALT(DEL)(SITE 2)	BAG	132.460	0.000	44.000	22.00	2,914.12
			CO #1 Adding Super Sack to Site #2						
0201	80426196		TYPE II BRINE SALT(DEL)(SITE 5)	BAG	127.600	0.000	44.000	22.00	2,807.20
			CO #2 - Adding Super Sacks						
0205	80426197	000	TYPE II BRINE SALT (DEL)(SITE 6)	BAG	130.250	44.000	0.000	66.00	8,596.50
0210	80426198	000	TYPE II BRINE SALT (DEL)(SITE 7)	BAG	124.610	44.000	0.000	22.00	2,741.42
0212	80426200		TYPE II BRINE SALT (DEL)(SITE 9)	BAG	127.780	0.000	44.000	22.00	2,811.16
			CO #2 - Adding Super Sacks						
<b>Category Subtotal</b>									<b>\$79,959.41</b>

PROJECT MMC - 644927001 CONTROL 644927001  
 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	80426003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	134.990	100.000	0.000	0.000	0.00
0070	80426004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	127.430	100.000	0.000	0.000	0.00
0075	80426005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	144.650	150.000	0.000	0.000	0.00
0080	80426006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	121.970	150.000	0.000	0.000	0.00
0085	80426007	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	131.840	250.000	0.000	0.000	0.00
0090	80426008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	117.770	100.000	0.000	0.000	0.00
0100	80426010	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	122.390	100.000	0.000	0.000	0.00
0105	80426011	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	128.270	250.000	0.000	0.000	0.00
0110	80426013	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	137.930	100.000	0.000	0.000	0.00
0115	80426033	000	TYPE I ROAD SALT(DEL)(SITE 13)(EXP)	TON	128.270	50.000	0.000	0.000	0.00
0120	80426034	000	TYPE I ROAD SALT(DEL)(SITE 14)(EXP)	TON	137.930	50.000	0.000	0.000	0.00
0125	80426035	000	TYPE I ROAD SALT(DEL)(SITE 15)(EXP)	TON	121.970	50.000	0.000	0.000	0.00
0130	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	145.490	100.000	0.000	0.000	0.00
0150	80426120	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	142.970	150.000	0.000	0.000	0.00
0155	80426121	000	TYPE II BRINE SALT (DEL)(SITE 6)	TON	152.840	100.000	0.000	0.000	0.00
0160	80426122	000	TYPE II BRINE SALT (DEL)(SITE 7)	TON	138.770	50.000	0.000	0.000	0.00
0165	80426123	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	135.200	100.000	0.000	0.000	0.00
0170	80426124	000	TYPE II BRINE SALT (DEL)(SITE 9)	TON	143.390	100.000	0.000	0.000	0.00
0180	80426127	000	TYPE II BRINE SALT (DEL)(SITE 12)	TON	158.930	100.000	0.000	0.000	0.00
0185	80426147	000	TYPE II BRINE SALT (DEL)(SITE 13)(EXP)	TON	149.270	50.000	0.000	0.000	0.00
0190	80426148	000	TYPE II BRINE SALT (DEL)(SITE 14)(EXP)	TON	158.930	50.000	0.000	0.000	0.00

CONTRACT ID		644927001	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0195	80426149	000	TYPE II BRINE SALT (DEL)(SITE 15)(EXP)	TON	142.970	50.000	0.000	0.000	0.00	
0196	80426192		TYPE II BRINE SALT(DEL)(SITE 1) CO #2 - Adding Super Sacks	BAG	128.640	0.000	44.000	0.000	0.00	
0198	80426194		TYPE II BRINE SALT(DEL)(SITE 3) CO #2 - Adding Super Sacks	BAG	129.850	0.000	44.000	0.000	0.00	
0200	80426195	000	TYPE II BRINE SALT (DEL)(SITE 4)	BAG	135.380	44.000	0.000	0.000	0.00	
0211	80426199		TYPE II BRINE SALT (DEL)(SITE 8) CO #2 - Adding Super Sacks	BAG	124.410	0.000	44.000	0.000	0.00	
0213	80426201		TYPE II BRINE SALT (DEL)(SITE 10) CO #2 - Adding Super Sacks	BAG	130.200	0.000	44.000	0.000	0.00	
0215	80426202	000	TYPE II BRINE SALT (DEL)(SITE 11)	BAG	125.540	44.000	0.000	0.000	0.00	
0216	80426203		TYPE II BRINE SALT (DEL)(SITE 12) CO #2 - Adding Super Sacks	BAG	134.170	0.000	44.000	0.000	0.00	
0220	80426223		TYPE II BRINE SALT (DEL)(SITE 13)(EXP) CO #2 - Adding Super Sacks	BAG	130.200	0.000	44.000	0.000	0.00	
0221	80426224		TYPE II BRINE SALT (DEL)(SITE 14)(EXP) CO #2 - Adding Super Sacks	BAG	134.170	0.000	44.000	0.000	0.00	
0222	80426225		TYPE II BRINE SALT (DEL)(SITE 15)(EXP) CO #2 - Adding Super Sacks	BAG	127.600	0.000	44.000	0.000	0.00	
								<b>Category Subtotal</b>	<u>0.00</u>	

**PROJECT** MMC - 644927001      **CONTROL** 644927001  
**CATEGORY** NO CATEGORY      **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
300	96026614		DEMURRAGE	DOL	1.000	2,000.000	0.000	0.000	0.00
301	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT**      \$79,959.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426002	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	124.490	100.00	99.300	12,361.86
80426009	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	114.200	100.00	49.540	5,657.47
80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	155.990	100.00	72.780	11,352.95
80426118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	148.430	100.00	24.780	3,678.10
80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	165.650	150.00	97.500	16,150.88
80426125	000	TYPE II BRINE SALT (DEL)(SITE 10)	TON	149.270	300.00	72.940	10,887.75
80426193		TYPE II BRINE SALT(DEL)(SITE 2) CO #1 Adding Super Sack to Site #2	BAG	132.460	0.00	22.000	2,914.12
80426196		TYPE II BRINE SALT(DEL)(SITE 5) CO #2 - Adding Super Sacks	BAG	127.600	0.00	22.000	2,807.20
80426197	000	TYPE II BRINE SALT (DEL)(SITE 6)	BAG	130.250	44.00	66.000	8,596.50
80426198	000	TYPE II BRINE SALT (DEL)(SITE 7)	BAG	124.610	44.00	22.000	2,741.42
80426200		TYPE II BRINE SALT (DEL)(SITE 9) CO #2 - Adding Super Sacks	BAG	127.780	0.00	22.000	2,811.16
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$79,959.41</b>