



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **645385001**
 PROJECT: **MMC - 645385001**
 CONTRACT: **10234210**
 AWARD AMOUNT: **\$908,000.00**
 PROJECTED AMOUNT: **\$908,005.00**
 ADJ. PROJECTED AMOUNT: **\$908,005.00**
 CONTRACTOR: **UNITED SALT CORPORATION**

HIGHWAY: **IH0020**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **NOLAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2026** to **01/29/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/08/2023**
 WORK BEGIN DATE: **01/17/2024**
 ACCEPTED DATE: **01/16/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$52,227.10	\$52,227.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$52,227.10	\$52,227.10	\$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	\$52,227.10	\$52,227.10	\$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: 01/17/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2026	1		
01/02/2026	1		
01/03/2026	1		
01/04/2026	1		
01/05/2026	1		
01/06/2026	1		
01/07/2026	1		
01/08/2026	1		
01/09/2026	1		
01/10/2026	1		
01/11/2026	1		
01/12/2026	1		
01/13/2026	1		
01/14/2026	1		
01/15/2026	1		
01/16/2026		1	WORK COMPL & ACCEP
01/17/2026		1	WORK COMPLETED
01/18/2026		1	WORK COMPLETED
01/19/2026		1	WORK COMPLETED
01/20/2026		1	WORK COMPLETED
01/21/2026		1	WORK COMPLETED
01/22/2026		1	WORK COMPLETED
01/23/2026		1	WORK COMPLETED
01/24/2026		1	WORK COMPLETED
01/25/2026		1	WORK COMPLETED
01/26/2026		1	WORK COMPLETED
01/27/2026		1	WORK COMPLETED
01/28/2026		1	WORK COMPLETED
01/29/2026		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	15	14
		<hr/>
WORK COMPL & ACCE		1
WORK COMPLETED		13

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 645385001 CONTROL 645385001
 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	114.750	750.000	0.000	197.93	22,712.47
0070	80426004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	109.500	750.000	0.000	269.54	29,514.63
Category Subtotal									\$52,227.10

PROJECT MMC - 645385001 CONTROL 645385001
 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	94.000	750.000	0.000	0.000	0.00
0075	80426005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	95.750	750.000	0.000	0.000	0.00
0080	80426021	000	TYPE I ROAD SALT(DEL)(SITE 1)(EXPEDITE)	TON	114.750	250.000	0.000	0.000	0.00
0085	80426022	000	TYPE I ROAD SALT(DEL)(SITE 2)(EXPEDITE)	TON	94.000	250.000	0.000	0.000	0.00
0090	80426023	000	TYPE I ROAD SALT(DEL)(SITE 3)(EXPEDITE)	TON	109.500	250.000	0.000	0.000	0.00
0095	80426024	000	TYPE I ROAD SALT(DEL)(SITE 4)(EXPEDITE)	TON	95.750	250.000	0.000	0.000	0.00
0100	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	134.750	750.000	0.000	0.000	0.00
0105	80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	114.000	750.000	0.000	0.000	0.00
0110	80426118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	129.500	750.000	0.000	0.000	0.00
0115	80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	115.750	750.000	0.000	0.000	0.00
0120	80426135	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	TON	134.750	250.000	0.000	0.000	0.00
0125	80426136	000	TYPE II BRINE SALT (DEL)(SITE 2)(EXP)	TON	114.000	250.000	0.000	0.000	0.00
0130	80426137	000	TYPE II BRINE SALT (DEL)(SITE 3)(EXP)	TON	129.500	250.000	0.000	0.000	0.00
0135	80426138	000	TYPE II BRINE SALT (DEL)(SITE 4)(EXP)	TON	115.750	250.000	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	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0155	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0160	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$52,227.10

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	114.750	750.00	197.930	22,712.47
80426004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	109.500	750.00	269.540	29,514.63
TOTAL ITEM EARNINGS TO DATE							\$52,227.10