



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **647019001**
 PROJECT: **MMC - 647019001**
 CONTRACT: **09240505**
 AWARD AMOUNT: **\$169,383.00**
 PROJECTED AMOUNT: **\$169,383.00**
 ADJ. PROJECTED AMOUNT: **\$169,383.00**
 CONTRACTOR: **UNITED SALT CORPORATION**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Mike Stroope, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.37**
 % TIME USED: **51.11**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2024**
 AWARD DATE: **09/12/2024**
 NOTICE TO PROCEED DATE: **10/09/2024**
 WORK BEGIN DATE: **11/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,333.78	\$2,306.20	\$22,027.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,333.78	\$2,306.20	\$22,027.58
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	\$24,333.78	\$2,306.20	\$22,027.58

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: 11/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 92
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
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025	1	
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 647019001 CONTROL 647019001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	80027004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	97.770	73.610	\$7,196.85	50.00	73.61
0075	80027005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	96.090	49.700	\$4,775.67	50.00	49.70
0080	80027006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	77.400	49.170	\$3,805.76	50.00	49.17
0095	80027009	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	85.800	25.050	\$2,149.29	250.00	25.05
0105	80027011	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	84.120	48.740	\$4,100.01	50.00	48.74
TOTAL ITEM EARNINGS THIS ESTIMATE							\$22,027.58		

CONTRACT LINE ITEMS

PROJECT MMC - 647019001 CONTROL 647019001
 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	80027002	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	92.730	50.000	0.000	24.87	2,306.20
0070	80027004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	97.770	50.000	0.000	73.61	7,196.85
0075	80027005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	96.090	50.000	0.000	49.70	4,775.67
0080	80027006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	77.400	50.000	0.000	49.17	3,805.76
0095	80027009	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	85.800	250.000	0.000	25.05	2,149.29
0105	80027011	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	84.120	50.000	0.000	48.74	4,100.01
Category Subtotal									\$24,333.78

PROJECT MMC - 647019001 CONTROL 647019001
 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	80027003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	77.400	50.000	0.000	0.000	0.00
0085	80027007	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	83.700	50.000	0.000	0.000	0.00
0090	80027008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	88.530	50.000	0.000	0.000	0.00
0100	80027010	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	85.800	250.000	0.000	0.000	0.00
0110	80027012	000	TYPE I ROAD SALT(DEL)(SITE 11)	TON	91.680	50.000	0.000	0.000	0.00
0115	80027013	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	76.350	50.000	0.000	0.000	0.00
0120	80027014	000	TYPE I ROAD SALT(DEL)(SITE 13)	TON	95.250	250.000	0.000	0.000	0.00
0125	80027015	000	TYPE I ROAD SALT(DEL)(SITE 14)	TON	88.320	250.000	0.000	0.000	0.00
0130	80027016	000	TYPE I ROAD SALT(DEL)(SITE 15)	TON	91.680	50.000	0.000	0.000	0.00
0135	80027017	000	TYPE I ROAD SALT(DEL)(SITE 16)	TON	68.580	50.000	0.000	0.000	0.00
0140	80027018	000	TYPE I ROAD SALT(DEL)(SITE 17)	TON	83.280	50.000	0.000	0.000	0.00
0145	80027019	000	TYPE I ROAD SALT(DEL)(SITE 18)	TON	100.500	250.000	0.000	0.000	0.00
0150	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$24,333.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80027002	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	92.730	50.00	24.870	2,306.20
80027004	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	97.770	50.00	73.610	7,196.85
80027005	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	96.090	50.00	49.700	4,775.67
80027006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	77.400	50.00	49.170	3,805.76
80027009	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	85.800	250.00	25.050	2,149.29
80027011	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	84.120	50.00	48.740	4,100.01
TOTAL ITEM EARNINGS TO DATE							\$24,333.78