



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **647130001**  
 PROJECT: **MMC - 647130001**  
 CONTRACT: **08241161**  
 AWARD AMOUNT: **\$52,722.60**  
 PROJECTED AMOUNT: **\$52,722.60**  
 ADJ. PROJECTED AMOUNT: **\$84,692.12**  
 CONTRACTOR: **CLEMENTS FLUIDS HENDERSON, LTD.**

HIGHWAY: **BU0069J**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **37.75**  
 % TIME USED: **38.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2024**  
 AWARD DATE: **08/13/2024**  
 NOTICE TO PROCEED DATE: **09/03/2024**  
 WORK BEGIN DATE: **10/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE  | THIS ESTIMATE      |
|---------------------------|--------------------|---------------|--------------------|
| ITEM EARNINGS             | \$31,969.52        | \$0.00        | \$31,969.52        |
| PARTICIPATING             | \$0.00             | \$0.00        | \$0.00             |
| NON-PARTICIPATING         | \$31,969.52        | \$0.00        | \$31,969.52        |
| 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>\$31,969.52</b> | <b>\$0.00</b> | <b>\$31,969.52</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: 10/01/2024  
TIME CHARGES BEGIN: 10/01/2024  
BID DAYS: 240  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 240  
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 |
|--------------|--------------|---------------|
| 12/01/2024   | 1            |               |
| 12/02/2024   | 1            |               |
| 12/03/2024   | 1            |               |
| 12/04/2024   | 1            |               |
| 12/05/2024   | 1            |               |
| 12/06/2024   | 1            |               |
| 12/07/2024   | 1            |               |
| 12/08/2024   | 1            |               |
| 12/09/2024   | 1            |               |
| 12/10/2024   | 1            |               |
| 12/11/2024   | 1            |               |
| 12/12/2024   | 1            |               |
| 12/13/2024   | 1            |               |
| 12/14/2024   | 1            |               |
| 12/15/2024   | 1            |               |
| 12/16/2024   | 1            |               |
| 12/17/2024   | 1            |               |
| 12/18/2024   | 1            |               |
| 12/19/2024   | 1            |               |
| 12/20/2024   | 1            |               |
| 12/21/2024   | 1            |               |
| 12/22/2024   | 1            |               |
| 12/23/2024   | 1            |               |
| 12/24/2024   | 1            |               |
| 12/25/2024   | 1            |               |
| 12/26/2024   | 1            |               |
| 12/27/2024   | 1            |               |
| 12/28/2024   | 1            |               |
| 12/29/2024   | 1            |               |
| 12/30/2024   | 1            |               |
| 12/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 647130001 CONTROL 647130001  
 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 |
|----------|-----------|------------|--------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0200     | 80426079  |            | TYPE I ROAD SALT(DEL)(SITE 2)  | BAG  | 368.970    | 22.000            | \$8,117.34                | 11.00              | 22.00            |
|          |           | SUPP DESCR | Split Load Delivery Price      |      |            |                   |                           |                    |                  |
| 0250     | 80426084  |            | TYPE I ROAD SALT(DEL)(SITE 7)  | BAG  | 368.970    | 11.000            | \$4,058.67                | 11.00              | 11.00            |
|          |           | SUPP DESCR | Split Load Delivery Price      |      |            |                   |                           |                    |                  |
| 0300     | 80426082  |            | TYPE I ROAD SALT(DEL)(SITE 5)  | BAG  | 368.970    | 11.000            | \$4,058.67                | 11.00              | 11.00            |
|          |           | SUPP DESCR | Split Load Delivery Price      |      |            |                   |                           |                    |                  |
| 0400     | 80426087  |            | TYPE I ROAD SALT(DEL)(SITE 10) | BAG  | 357.610    | 44.000            | \$15,734.84               | 44.00              | 44.00            |
|          |           | SUPP DESCR | Full Load Delivery Price       |      |            |                   |                           |                    |                  |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$31,969.52**

CONTRACT LINE ITEMS

PROJECT MMC - 647130001 CONTROL 647130001  
 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 \$          |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------------|
| 0200                     | 80426079  |        | TYPE I ROAD SALT(DEL)(SITE 2)<br>Split Load Delivery Price | BAG  | 368.970    | 0.000        | 11.000          | 22.00            | 8,117.34           |
| 0250                     | 80426084  |        | TYPE I ROAD SALT(DEL)(SITE 7)<br>Split Load Delivery Price | BAG  | 368.970    | 0.000        | 11.000          | 11.00            | 4,058.67           |
| 0300                     | 80426082  |        | TYPE I ROAD SALT(DEL)(SITE 5)<br>Split Load Delivery Price | BAG  | 368.970    | 0.000        | 11.000          | 11.00            | 4,058.67           |
| 0400                     | 80426087  |        | TYPE I ROAD SALT(DEL)(SITE 10)<br>Full Load Delivery Price | BAG  | 357.610    | 0.000        | 44.000          | 44.00            | 15,734.84          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <u>\$31,969.52</u> |

PROJECT MMC - 647130001 CONTROL 647130001  
 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                     | 80426381  | 000    | BRINE SOLUTION(PICKUP)                                     | GAL  | 0.144      | 12,600.000   | 0.000           | 0.000            | 0.00        |
| 0065                     | 80426419  | 000    | FRACKING BRINE SOL(PICKUP)                                 | GAL  | 0.177      | 12,600.000   | 0.000           | 0.000            | 0.00        |
| 0070                     | 80426420  | 000    | FRACKING BRINE SOL(DEL)(SITE 1)                            | GAL  | 0.415      | 8,400.000    | 0.000           | 0.000            | 0.00        |
| 0075                     | 80426421  | 000    | FRACKING BRINE SOL(DEL)(SITE 2)                            | GAL  | 0.355      | 21,000.000   | 0.000           | 0.000            | 0.00        |
| 0080                     | 80426422  | 000    | FRACKING BRINE SOL(DEL)(SITE 3)                            | GAL  | 0.415      | 8,400.000    | 0.000           | 0.000            | 0.00        |
| 0085                     | 80426423  | 000    | FRACKING BRINE SOL(DEL)(SITE 4)                            | GAL  | 0.385      | 8,400.000    | 0.000           | 0.000            | 0.00        |
| 0090                     | 80426424  | 000    | FRACKING BRINE SOL(DEL)(SITE 5)                            | GAL  | 0.415      | 12,600.000   | 0.000           | 0.000            | 0.00        |
| 0095                     | 80426425  | 000    | FRACKING BRINE SOL(DEL)(SITE 6)                            | GAL  | 0.355      | 21,000.000   | 0.000           | 0.000            | 0.00        |
| 0100                     | 80426426  | 000    | FRACKING BRINE SOL(DEL)(SITE 7)                            | GAL  | 0.340      | 21,000.000   | 0.000           | 0.000            | 0.00        |
| 0105                     | 80426427  | 000    | FRACKING BRINE SOL(DEL)(SITE 8)                            | GAL  | 0.385      | 8,400.000    | 0.000           | 0.000            | 0.00        |
| 0110                     | 80426428  | 000    | FRACKING BRINE SOL(DEL)(SITE 9)                            | GAL  | 0.415      | 8,400.000    | 0.000           | 0.000            | 0.00        |
| 0115                     | 80426429  | 000    | FRACKING BRINE SOL(DEL)(SITE 10)                           | GAL  | 0.355      | 12,600.000   | 0.000           | 0.000            | 0.00        |
| 0120                     | 96026614  |        | DEMURRAGE  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0125                     | 96056009  |        | MMC/TMC ACTUAL DAMAGES                                     | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0350                     | 80426086  |        | TYPE I ROAD SALT(DEL)(SITE 9)<br>Split Load Delivery Price | BAG  | 368.970    | 0.000        | 11.000          | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$31,969.52

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|--|------|------------|--------------|------------------|--------------------|
| 80426079                           |        | TYPE I ROAD SALT(DEL)(SITE 2)<br>Split Load Delivery Price | BAG  | 368.970    | 0.00         | 22.000           | 8,117.34           |
| 80426082                           |        | TYPE I ROAD SALT(DEL)(SITE 5)<br>Split Load Delivery Price | BAG  | 368.970    | 0.00         | 11.000           | 4,058.67           |
| 80426084                           |        | TYPE I ROAD SALT(DEL)(SITE 7)<br>Split Load Delivery Price | BAG  | 368.970    | 0.00         | 11.000           | 4,058.67           |
| 80426087                           |        | TYPE I ROAD SALT(DEL)(SITE 10)<br>Full Load Delivery Price | BAG  | 357.610    | 0.00         | 44.000           | 15,734.84          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$31,969.52</b> |