



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **642753001**
 PROJECT: **MMC - 642753001**
 CONTRACT: **09231701**
 AWARD AMOUNT: **\$201,794.84**
 PROJECTED AMOUNT: **\$201,794.84**
 ADJ. PROJECTED AMOUNT: **\$403,589.68**
 CONTRACTOR: **UNITED SALT CORPORATION**

HIGHWAY: **SH0036**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.24**
 % TIME USED: **48.90**
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2023**
 AWARD DATE: **09/12/2023**
 NOTICE TO PROCEED DATE: **10/11/2023**
 WORK BEGIN DATE: **11/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,040.91	\$9,040.91	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,040.91	\$9,040.91	\$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	\$9,040.91	\$9,040.91	\$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: 11/10/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 357
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	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 - 642753001 CONTROL 642753001
 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	80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	183.460	100.000	100.000	49.28	9,040.91
Category Subtotal									\$9,040.91

PROJECT MMC - 642753001 CONTROL 642753001
 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	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	184.320	100.000	100.000	0.000	0.00
0070	80426118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	174.430	100.000	100.000	0.000	0.00
0075	80426135	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	TON	184.320	200.000	200.000	0.000	0.00
0080	80426136	000	TYPE II BRINE SALT (DEL)(SITE 2)(EXP)	TON	183.460	200.000	200.000	0.000	0.00
0085	80426137	000	TYPE II BRINE SALT (DEL)(SITE 3)(EXP)	TON	174.430	200.000	200.000	0.000	0.00
0090	80426192	000	TYPE II BRINE SALT(DEL)(SITE 1)	BAG	149.880	44.000	44.000	0.000	0.00
0095	80426193	000	TYPE II BRINE SALT(DEL)(SITE 2)	BAG	149.480	44.000	44.000	0.000	0.00
0100	80426194	000	TYPE II BRINE SALT(DEL)(SITE 3)	BAG	145.320	44.000	44.000	0.000	0.00
0105	80426211	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	BAG	149.880	44.000	44.000	0.000	0.00
0110	80426212	000	TYPE II BRINE SALT (DEL)(SITE 2)(EXP)	BAG	149.480	44.000	44.000	0.000	0.00
0115	80426213	000	TYPE II BRINE SALT (DEL)(SITE 3)(EXP)	BAG	145.320	44.000	44.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,040.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	183.460	100.00	49.280	9,040.91
TOTAL ITEM EARNINGS TO DATE							<u><u>\$9,040.91</u></u>