



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646295001**
 PROJECT: **MMC - 646295001**
 CONTRACT: **06244203**
 AWARD AMOUNT: **\$2,807,579.85**
 PROJECTED AMOUNT: **\$2,807,579.85**
 ADJ. PROJECTED AMOUNT: **\$2,807,579.85**
 CONTRACTOR: **NUTRIEN AG SOLUTIONS, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **GUADALUPE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.60**
 % TIME USED: **18.08**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **08/27/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,308,369.20	\$966,627.84	\$341,741.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,308,369.20	\$966,627.84	\$341,741.36
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	\$1,308,369.20	\$966,627.84	\$341,741.36

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: 08/27/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 66
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
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

PROJECT MMC - 646295001 CONTROL 646295001
 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
0075	80496004	000	CAPSTONE	EA	290.000	108.000	\$31,320.00	280.00	108.00
0080	80496005	000	ESPLANADE 200SC	EA	415.360	240.000	\$99,686.40	2,365.00	1,200.00
0090	80496007	000	OUTRIDER	EA	205.400	640.000	\$131,456.00	2,500.00	2,240.00
0095	80496008	000	VISTA XRT	EA	841.300	72.000	\$60,573.60	400.00	72.00
0100	80496011	000	JUSTIFIED	GAL	22.000	192.000	\$4,224.00	3,000.00	1,392.00
0115	80496015	000	MSMA HERBICIDE	EA	105.250	72.000	\$7,578.00	700.00	216.00
0140	80496020	000	NON-IONIC SURFACTANT	GAL	7.990	864.000	\$6,903.36	3,045.00	1,440.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$341,741.36

CONTRACT LINE ITEMS

PROJECT MMC - 646295001 CONTROL 646295001
 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	80496001	000	ESCORT XP	EA	106.880	380.000	0.000	320.00	34,201.60
0070	80496003	000	PATHFINDER II	EA	219.350	450.000	0.000	144.00	31,586.40
0075	80496004	000	CAPSTONE	EA	290.000	280.000	0.000	108.00	31,320.00
0080	80496005	000	ESPLANADE 200SC	EA	415.360	2,365.000	0.000	1,200.00	498,432.00
0085	80496006	000	ROUNDUP PROMAX	EA	104.000	2,400.000	0.000	1,224.00	127,296.00
0090	80496007	000	OUTRIDER	EA	205.400	2,500.000	0.000	2,240.00	460,096.00
0095	80496008	000	VISTA XRT	EA	841.300	400.000	0.000	72.00	60,573.60
0100	80496011	000	JUSTIFIED	GAL	22.000	3,000.000	0.000	1,392.00	30,624.00
0115	80496015	000	MSMA HERBICIDE	EA	105.250	700.000	0.000	216.00	22,734.00
0140	80496020	000	NON-IONIC SURFACTANT	GAL	7.990	3,045.000	0.000	1,440.00	11,505.60

Category Subtotal \$1,308,369.20

PROJECT MMC - 646295001 CONTROL 646295001
 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	80496002	000	TRANSLINE	EA	795.800	295.000	0.000	0.000	0.00
0105	80496012	000	VASTLAN	EA	525.000	72.000	0.000	0.000	0.00
0110	80496013	000	AQUATIC HERBICIDE	EA	101.750	55.000	0.000	0.000	0.00
0120	80496016	000	IMAZAMOX HERBICIDE	EA	342.000	160.000	0.000	0.000	0.00
0125	80496017	000	JS 685	EA	24.000	10.000	0.000	0.000	0.00
0130	80496018	000	METHYLATED SEED OIL (MSO)	GAL	11.750	345.000	0.000	0.000	0.00
0135	80496019	000	AEROSOL WASP HORNET KILLER	EA	39.360	100.000	0.000	0.000	0.00
0145	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0150	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 \$1,308,369.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80496001	000	ESCORT XP	EA	106.880	380.00	320.000	34,201.60
80496003	000	PATHFINDER II	EA	219.350	450.00	144.000	31,586.40
80496004	000	CAPSTONE	EA	290.000	280.00	108.000	31,320.00
80496005	000	ESPLANADE 200SC	EA	415.360	2,365.00	1,200.000	498,432.00
80496006	000	ROUNDUP PROMAX	EA	104.000	2,400.00	1,224.000	127,296.00
80496007	000	OUTRIDER	EA	205.400	2,500.00	2,240.000	460,096.00
80496008	000	VISTA XRT	EA	841.300	400.00	72.000	60,573.60
80496011	000	JUSTIFIED	GAL	22.000	3,000.00	1,392.000	30,624.00
80496015	000	MSMA HERBICIDE	EA	105.250	700.00	216.000	22,734.00
80496020	000	NON-IONIC SURFACTANT	GAL	7.990	3,045.00	1,440.000	11,505.60
TOTAL ITEM EARNINGS TO DATE							\$1,308,369.20