



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/24**

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

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

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/03/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **12.92**
 % 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 10/01/2024
TIME CHARGES BEGIN: 10/01/2024
BID DAYS: 240
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 31
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 - 647130001 CONTROL 647130001
 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	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***