



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/22**

CONTRACT ID: **635180001**  
 PROJECT: **MMC - 635180001**  
 CONTRACT: **09201820**  
 AWARD AMOUNT: **\$12,102.00**  
 PROJECTED AMOUNT: **\$9,252.00**  
 ADJ. PROJECTED AMOUNT: **\$9,252.00**  
 CONTRACTOR: **UNITED SALT CORPORATION**

HIGHWAY: **IH0035E**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Billy Meador**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2021** to **11/29/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **118.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2020**  
 AWARD DATE: **09/10/2020**  
 NOTICE TO PROCEED DATE: **10/01/2020**  
 WORK BEGIN DATE: **01/04/2021**  
 ACCEPTED DATE: **11/18/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,649.76	\$10,649.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,649.76	\$10,649.76	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$10,649.76</b>	<b>\$10,649.76</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>01/04/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>22</b>
<u>TIME CHARGES BEGIN:</u>	<b>01/04/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$570.00</b>
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>22</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>120</b>	<b>PER DAY</b>	<b>\$570.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>142</b>	<b>TOTAL:</b>	<b>\$12,540.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

**DAILY BREAKDOWN**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>	<b>Diary Adjustment</b>
10/26/2021		1	AWAIT FINAL ACCEPT
10/27/2021		1	AWAIT FINAL ACCEPT
10/28/2021		1	AWAIT FINAL ACCEPT
10/29/2021		1	AWAIT FINAL ACCEPT
10/30/2021		1	AWAIT FINAL ACCEPT
10/31/2021		1	AWAIT FINAL ACCEPT
11/01/2021		1	AWAIT FINAL ACCEPT
11/02/2021		1	AWAIT FINAL ACCEPT
11/03/2021		1	AWAIT FINAL ACCEPT
11/04/2021		1	AWAIT FINAL ACCEPT
11/05/2021		1	AWAIT FINAL ACCEPT
11/06/2021		1	AWAIT FINAL ACCEPT
11/07/2021		1	AWAIT FINAL ACCEPT
11/08/2021		1	AWAIT FINAL ACCEPT
11/09/2021		1	AWAIT FINAL ACCEPT
11/10/2021		1	AWAIT FINAL ACCEPT
11/11/2021		1	AWAIT FINAL ACCEPT
11/12/2021		1	AWAIT FINAL ACCEPT
11/13/2021		1	AWAIT FINAL ACCEPT
11/14/2021		1	AWAIT FINAL ACCEPT
11/15/2021		1	AWAIT FINAL ACCEPT
11/16/2021		1	AWAIT FINAL ACCEPT
11/17/2021		1	AWAIT FINAL ACCEPT
11/18/2021		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>
24	0	24
		<hr/>
		23
		1

AWAIT FINAL ACCEPT  
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 635180001 CONTROL 635180001  
 CATEGORY 001 DESCRIPTION DE-ICING/ANTI-ICING MATERIALS ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80086009	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 1)	TON	121.020	100.000	0.000	88.00	10,649.76
<b>Category Subtotal</b>									<b>\$10,649.76</b>

PROJECT MMC - 635180001 CONTROL 635180001  
 CATEGORY 001 DESCRIPTION DE-ICING/ANTI-ICING MATERIALS ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-570.000	1.000	0.000	0.000	0.00
2100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-570.000	1.000	0.000	0.000	0.00
2200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-570.000	1.000	0.000	0.000	0.00
2300	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-570.000	1.000	0.000	0.000	0.00
2400	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-570.000	1.000	0.000	0.000	0.00
2500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
2600	96022001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
2700	96022002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
2800	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order - Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$10,649.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80086009	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 1)	TON	121.020	100.00	88.000	10,649.76
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$10,649.76</b>