



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **635956001**  
 PROJECT: **MMC - 635956001**  
 CONTRACT: **11201001**  
 AWARD AMOUNT: **\$69,654.80**  
 PROJECTED AMOUNT: **\$69,657.80**  
 ADJ. PROJECTED AMOUNT: **\$54,811.68**  
 CONTRACTOR: **UNITED SALT CORPORATION**

HIGHWAY: **US0069**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Stuart Withington, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/30/2021** to **05/13/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/10/2020**  
 AWARD DATE: **11/10/2020**  
 NOTICE TO PROCEED DATE: **12/02/2020**  
 WORK BEGIN DATE: **01/14/2021**  
 ACCEPTED DATE: **05/13/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$54,808.68	\$54,808.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$54,808.68	\$54,808.68	\$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>\$54,808.68</b>	<b>\$54,808.68</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**

WORK BEGIN DATE: 01/14/2021  
TIME CHARGES BEGIN: 01/14/2021  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 119  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/30/2021	1		
05/01/2021	1		
05/02/2021	1		
05/03/2021	1		
05/04/2021	1		
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021	1		
05/09/2021	1		
05/10/2021	1		
05/11/2021	1		
05/12/2021	1		
05/13/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	13	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 635956001 CONTROL 635956001  
 CATEGORY 003 DESCRIPTION CHANGE ORDER - PRICE ADJUSTMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	80326025		TYPE II BRINE SALT (DEL)(SITE 1) CO #1 Price Adj at Contractors Request	TON	135.030	0.000	405.900	405.90	54,808.68
<b>Category Subtotal</b>									<u>54,808.68</u>

PROJECT MMC - 635956001 CONTROL 635956001  
 CATEGORY 001 DESCRIPTION TY II BRINE SALT - Super Sacks Tyler District

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80326025	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	179.780	80.000	-80.000	0.000	0.00
0065	80326026	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	171.420	220.000	-220.000	0.000	0.00
0070	80326027	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	175.600	100.000	-100.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

CATEGORY 003 DESCRIPTION CHANGE ORDER - PRICE ADJUSTMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	80326026		TYPE II BRINE SALT (DEL)(SITE 2) CO #1 Price Adj. at request of Contractor	TON	131.020	0.000	0.000	0.000	0.00
0110	80326027		TYPE II BRINE SALT (DEL)(SITE 3) CO #1 Price Adj. at request of Contractor	TON	133.030	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$54,808.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326025		TYPE II BRINE SALT (DEL)(SITE 1)	TON	135.030	0.00	405.900	54,808.68
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b><u><u>\$54,808.68</u></u></b>