



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636609001**
 PROJECT: **MMC - 636609001**
 CONTRACT: **10201170**
 AWARD AMOUNT: **\$27,258.00**
 PROJECTED AMOUNT: **\$27,258.00**
 ADJ. PROJECTED AMOUNT: **\$125,110.75**
 CONTRACTOR: **CLEMENTS FLUIDS HENDERSON, LTD.**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **11/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/23/2020**
 AWARD DATE: **10/23/2020**
 NOTICE TO PROCEED DATE: **10/30/2020**
 WORK BEGIN DATE: **11/04/2020**
 ACCEPTED DATE: **11/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$82,146.60	\$82,146.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$82,146.60	\$82,146.60	\$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	\$82,146.60	\$82,146.60	\$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: 11/04/2020
TIME CHARGES BEGIN: 11/04/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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
11/01/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636609001 CONTROL 636609001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80326079	000	FRACKING BRINE SOL(DEL)(SITE 1)	GAL	0.200	8,400.000	16,800.000	12,600.00	2,520.00
0065	80326080	000	FRACKING BRINE SOL(DEL)(SITE 2)	GAL	0.180	21,000.000	50,000.000	24,870.00	4,476.60
0070	80326081	000	FRACKING BRINE SOL(DEL)(SITE 3)	GAL	0.210	8,400.000	40,000.000	18,400.00	3,864.00
0075	80326082	000	FRACKING BRINE SOL(DEL)(SITE 4)	GAL	0.230	8,400.000	21,000.000	21,000.00	4,830.00
0080	80326083	000	FRACKING BRINE SOL(DEL)(SITE 5)	GAL	0.230	12,600.000	16,800.000	29,400.00	6,762.00
0085	80326084	000	FRACKING BRINE SOL(DEL)(SITE 6)	GAL	0.190	21,000.000	91,600.000	54,600.00	10,374.00
0090	80326085	000	FRACKING BRINE SOL(DEL)(SITE 7)	GAL	0.180	21,000.000	24,450.000	29,400.00	5,292.00
0095	80326086	000	FRACKING BRINE SOL(DEL)(SITE 8)	GAL	0.200	8,400.000	14,200.000	12,600.00	2,520.00
0100	80326087	000	FRACKING BRINE SOL(DEL)(SITE 9)	GAL	0.250	8,400.000	12,600.000	12,600.00	3,150.00
0105	80326088	000	FRACKING BRINE SOL(DEL)(SITE 10)	GAL	0.190	12,600.000	102,000.000	50,400.00	9,576.00
0125	80326088		FRACKING BRINE SOL(DEL)(SITE 10) Deliver To: Woodville Maint. Yard (Beaumont District)	GAL	0.250	0.000	3,000.000	4,200.00	1,050.00
0130	80326089		FRACKING BRINE SOL(DEL)(SITE 11) Deliver To Jasper Maint. Yard (Beaumont District)	GAL	0.250	0.000	2,475.000	12,600.00	3,150.00
0140	80326091		FRACKING BRINE SOL(DEL)(SITE 13) Deliver To: Beaumont Maint. Yard (Beaumont District)	GAL	0.280	0.000	2,000.000	25,200.00	7,056.00
0155	80326094		FRACKING BRINE SOL(DEL)(SITE 16) Deliver To: Liberty Maint. Yard (Beaumont District)	GAL	0.260	0.000	2,800.000	12,600.00	3,276.00
0160	80326095		FRACKING BRINE SOL(DEL)(SITE 17) Deliver To: Newton Maint. Yard (Beaumont District)	GAL	0.270	0.000	500.000	4,200.00	1,134.00
0170	96086001		UNIQUE CHANGE ORDER ITEM 1 Picked up at Henderson Plant	DOL	0.120	0.000	5,000.000	40,000.00	4,800.00
0175	96086002		UNIQUE CHANGE ORDER ITEM 2 Picked up at Henderson Plant	DOL	0.120	0.000	8,650.000	8,650.00	1,038.00
0180	96086003		UNIQUE CHANGE ORDER ITEM 3 Picked up at San Augustine Plant	DOL	0.120	0.000	2,000.000	2,000.00	240.00
0185	96086004		UNIQUE CHANGE ORDER ITEM 4 Picked up at Henderson and San Augustine Plants	DOL	0.120	0.000	30,950.000	30,950.00	3,714.00
0190	96086005		UNIQUE CHANGE ORDER ITEM 5 Picked up at San Augustine Plant	DOL	0.120	0.000	19,800.000	18,200.00	2,184.00
0195	96086006		UNIQUE CHANGE ORDER ITEM 6 Picked up at San Augustine Plant	DOL	0.120	0.000	3,200.000	3,200.00	384.00
0200	96086007		UNIQUE CHANGE ORDER ITEM 7 Picked up at San Augustine Plant	DOL	0.120	0.000	6,400.000	6,300.00	756.00

Category Subtotal \$82,146.60

PROJECT MMC - 636609001 CONTROL 636609001

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	80326005	000	BRINE SOLUTION (PICK UP)	GAL	0.100	12,600.000	82,500.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	2,000.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	80326090		FRACKING BRINE SOL(DEL)(SITE 12) Deliver to Kountze Maint, Yard (Beaumont District)	GAL	0.260	0.000	900.000	0.000	0.00
0145	80326092		FRACKING BRINE SOL(DEL)(SITE 14) Deliver To: Orange Maint. Yard (Beaumont District)	GAL	0.290	0.000	1,000.000	0.000	0.00
0150	80326093		FRACKING BRINE SOL(DEL)(SITE 15) Deliver To: Anahuac Maint. Yard	GAL	0.280	0.000	1,300.000	0.000	0.00
0165	80326096		FRACKING BRINE SOL(DEL)(SITE 18) Deliver To: Port Arthur Maint. Yard (Beaumont District)	GAL	0.290	0.000	600.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$82,146.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326079	000	FRACKING BRINE SOL(DEL)(SITE 1)	GAL	0.200	8,400.00	12,600.000	2,520.00
80326080	000	FRACKING BRINE SOL(DEL)(SITE 2)	GAL	0.180	21,000.00	24,870.000	4,476.60
80326081	000	FRACKING BRINE SOL(DEL)(SITE 3)	GAL	0.210	8,400.00	18,400.000	3,864.00
80326082	000	FRACKING BRINE SOL(DEL)(SITE 4)	GAL	0.230	8,400.00	21,000.000	4,830.00
80326083	000	FRACKING BRINE SOL(DEL)(SITE 5)	GAL	0.230	12,600.00	29,400.000	6,762.00
80326084	000	FRACKING BRINE SOL(DEL)(SITE 6)	GAL	0.190	21,000.00	54,600.000	10,374.00
80326085	000	FRACKING BRINE SOL(DEL)(SITE 7)	GAL	0.180	21,000.00	29,400.000	5,292.00
80326086	000	FRACKING BRINE SOL(DEL)(SITE 8)	GAL	0.200	8,400.00	12,600.000	2,520.00
80326087	000	FRACKING BRINE SOL(DEL)(SITE 9)	GAL	0.250	8,400.00	12,600.000	3,150.00
80326088	000	FRACKING BRINE SOL(DEL)(SITE 10)	GAL	0.190	12,600.00	50,400.000	9,576.00
80326088		FRACKING BRINE SOL(DEL)(SITE 10)	GAL	0.250	12,600.00	4,200.000	1,050.00
		Deliver To: Woodville Maint. Yard (Beaumont District)					
80326089		FRACKING BRINE SOL(DEL)(SITE 11)	GAL	0.250	0.00	12,600.000	3,150.00
		Deliver To Jasper Maint. Yard (Beaumont District)					
80326091		FRACKING BRINE SOL(DEL)(SITE 13)	GAL	0.280	0.00	25,200.000	7,056.00
		Deliver To: Beaumont Maint. Yard (Beaumont District)					
80326094		FRACKING BRINE SOL(DEL)(SITE 16)	GAL	0.260	0.00	12,600.000	3,276.00
		Deliver To: Liberty Maint. Yard (Beaumont District)					
80326095		FRACKING BRINE SOL(DEL)(SITE 17)	GAL	0.270	0.00	4,200.000	1,134.00
		Deliver To: Newton Maint. Yard (Beaumont District)					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	0.120	0.00	40,000.000	4,800.00
		Picked up at Henderson Plant					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	0.120	0.00	8,650.000	1,038.00
		Picked up at Henderson Plant					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	0.120	0.00	2,000.000	240.00
		Picked up at San Augustine Plant					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	0.120	0.00	30,950.000	3,714.00
		Picked up at Henderson and San Augustine Plants					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	0.120	0.00	18,200.000	2,184.00
		Picked up at San Augustine Plant					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	0.120	0.00	3,200.000	384.00
		Picked up at San Augustine Plant					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	0.120	0.00	6,300.000	756.00
		Picked up at San Augustine Plant					
TOTAL ITEM EARNINGS TO DATE							\$82,146.60