



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/22**

CONTRACT ID: **636712001**
 PROJECT: **MMC - 636712001**
 CONTRACT: **09201824**
 AWARD AMOUNT: **\$24,900.48**
 PROJECTED AMOUNT: **\$21,480.48**
 ADJ. PROJECTED AMOUNT: **\$46,380.96**
 CONTRACTOR: **UNITED SALT CORPORATION**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2021** to **08/27/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **65.42**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2020**
 AWARD DATE: **09/22/2020**
 NOTICE TO PROCEED DATE: **10/07/2020**
 WORK BEGIN DATE: **01/18/2021**
 ACCEPTED DATE: **08/20/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$49,800.96	\$49,800.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$49,800.96	\$49,800.96	\$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	\$49,800.96	\$49,800.96	\$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: 01/18/2021
TIME CHARGES BEGIN: 01/11/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 157
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2021		1	"Pending Meeting with Contractor-Form 2707 "	26	0	26
07/27/2021		1	"Pending Meeting with Contractor-Form 2707 "			
07/28/2021		1	"Pending Meeting with Contractor-Form 2707 "			
07/29/2021		1	"Pending Meeting with Contractor-Form 2707 "			
07/30/2021		1	"Pending Meeting with Contractor-Form 2707 "			
07/31/2021		1	"Pending Meeting with Contractor-Form 2707 "			
08/01/2021		1	"Pending Meeting with Contractor-Form 2707 "			
08/02/2021		1	"Pending Meeting with Contractor-Form 2707 "			
08/03/2021		1	"Pending Meeting with Contractor-Form 2707 "			
08/04/2021		1	"Pending Meeting with Contractor-Form 2707 "			
08/05/2021		1	"Pending Meeting with Contractor-Form 2707 "			
08/06/2021		1	"Pending Meeting with Contractor-Form 2707 "			
08/07/2021		1	"Pending Meeting with Contractor-Form 2707 "			
08/08/2021		1	"Pending Meeting with Contractor-Form 2707 "			
08/09/2021		1	"Pending Meeting with Contractor-Form 2707 "			
08/10/2021		1	"Pending Meeting with Contractor-Form 2707 "			
08/11/2021		1	"Pending Meeting with Contractor-Form 2707 "			
08/12/2021		1	"Pending Meeting with Contractor-Form 2707 "			
08/13/2021		1	"Pending Meeting with Contractor-Form 2707 "			
08/14/2021		1	"Pending Meeting with Contractor-Form 2707 "			
08/15/2021		1	"Pending Meeting with Contractor-Form 2707 "			
08/16/2021		1	"Pending Meeting with Contractor-Form 2707 "			
08/17/2021		1	Contractor Evaluation-Form 2707 held with Contractor.			
08/18/2021		1	"Pending Final Signature-Form 2707"			
				OTHER - SEE RMRKS WORK COMPL & ACCE		25 1

08/19/2021	1	"Pending Final Signature-Form 2707"
08/20/2021	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636712001 CONTROL 636712001
 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	125.760	198.000	198.000	396.00	49,800.96
Category Subtotal									49,800.96

PROJECT MMC - 636712001 CONTROL 636712001
 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 (\$)
8000	96066058		SPECIAL DEDUCTION Special Deduct (Response time/Cycle)	DOL	-570.000	1.000	0.000	0.000	0.00
8050	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-570.000	1.000	0.000	0.000	0.00
8100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-570.000	1.000	0.000	0.000	0.00
8150	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-570.000	1.000	0.000	0.000	0.00
8200	96066058		SPECIAL DEDUCTION Non-Compliance - Callout begin work specified time	DOL	-570.000	1.000	0.000	0.000	0.00
8250	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment	DOL	-570.000	1.000	0.000	0.000	0.00
8300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
8350	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
8400	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
8450	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order - Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$49,800.96

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	125.760	198.00	396.000	49,800.96
TOTAL ITEM EARNINGS TO DATE							\$49,800.96