



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **636760001**
 PROJECT: **MMC - 636760001**
 CONTRACT: **09201825**
 AWARD AMOUNT: **\$286,168.00**
 PROJECTED AMOUNT: **\$283,218.00**
 ADJ. PROJECTED AMOUNT: **\$283,218.00**
 CONTRACTOR: **UNITED SALT CORPORATION**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2021** to **06/10/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2020**
 AWARD DATE: **09/10/2020**
 NOTICE TO PROCEED DATE: **10/01/2020**
 WORK BEGIN DATE: **11/09/2020**
 ACCEPTED DATE: **06/10/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$235,880.74	\$235,880.74	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$235,880.74	\$235,880.74	\$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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$235,880.75	\$235,880.75	\$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: 11/09/2020
TIME CHARGES BEGIN: 11/09/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2021		1	PENDING FINAL CONTRACTOR EVALUATION APPROVAL
05/27/2021		1	
05/28/2021		1	
05/29/2021		1	
05/30/2021		1	
05/31/2021		1	
06/01/2021		1	
06/02/2021		1	
06/03/2021		1	
06/04/2021		1	
06/05/2021		1	
06/06/2021		1	
06/07/2021		1	
06/08/2021		1	
06/09/2021		1	
06/10/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	0	16
OTHER - SEE RMRKS WORK COMPL & ACCE		15 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636760001 CONTROL 636760001
 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 \$
0065	80086002	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 2)	TON	100.970	350.000	0.000	319.87	32,297.27
0070	80086004	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 4)	TON	103.050	350.000	0.000	325.36	33,528.34
0075	80086005	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 5)	TON	100.970	350.000	0.000	340.79	34,409.57
0080	80086006	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 6)	TON	100.970	350.000	0.000	324.70	32,784.96
0085	80086007	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 7)	TON	101.070	350.000	0.000	326.67	33,016.54
0090	80086009	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 1)	TON	121.910	300.000	0.000	286.00	34,866.26
0095	80086011	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 3)	TON	122.300	300.000	0.000	286.00	34,977.80
Category Subtotal									\$235,880.74

PROJECT MMC - 636760001 CONTROL 636760001
 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	80086001	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 1)	TON	101.270	350.000	0.000	0.000	0.00
2000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-590.000	1.000	0.000	0.000	0.00
2100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
2200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-590.000	1.000	0.000	0.000	0.00
2300	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-590.000	1.000	0.000	0.000	0.00
2400	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-590.000	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 SAFETY CONTINGENCY	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$235,880.74**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80086002	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 2)	TON	100.970	350.00	319.870	32,297.27
80086004	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 4)	TON	103.050	350.00	325.360	33,528.34
80086005	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 5)	TON	100.970	350.00	340.790	34,409.57
80086006	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 6)	TON	100.970	350.00	324.700	32,784.96
80086007	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 7)	TON	101.070	350.00	326.670	33,016.54
80086009	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 1)	TON	121.910	300.00	286.000	34,866.26
80086011	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 3)	TON	122.300	300.00	286.000	34,977.80
TOTAL ITEM EARNINGS TO DATE							\$235,880.74