



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636942001**
 PROJECT: **MMC - 636942001**
 CONTRACT: **09200603**
 AWARD AMOUNT: **\$15,700.00**
 PROJECTED AMOUNT: **\$15,700.00**
 ADJ. PROJECTED AMOUNT: **\$69,080.00**
 CONTRACTOR: **CLEMENTS FLUIDS SOUTH TEXAS, LTD.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Chad Windham, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/22/2020**
 AWARD DATE: **09/22/2020**
 NOTICE TO PROCEED DATE: **10/22/2020**
 WORK BEGIN DATE: **10/23/2020**
 ACCEPTED DATE: **05/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$58,683.04	\$58,683.04	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$58,683.04	\$58,683.04	\$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	\$58,683.04	\$58,683.04	\$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: 10/23/2020
TIME CHARGES BEGIN: 10/23/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 220
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
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	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636942001 CONTROL 636942001
 CATEGORY 001 DESCRIPTION BRINE (SQ)(MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80326002	000	BRINE SOLUTION (DEL)	GAL	0.130	100,000.000	-80,000.000	18,400.00	2,392.00
0080	96086001		UNIQUE CHANGE ORDER ITEM 1 Andrews Pick Up	DOL	0.120	0.000	20,000.000	11,592.00	1,391.04
0085	96086002		UNIQUE CHANGE ORDER ITEM 2 McCamey Pick Up	DOL	0.120	0.000	20,000.000	6,000.00	720.00
0100	80326007		TYPE I ROAD SALT(DEL)(SITE 1) Midland TXDOT	TON	480.000	0.000	18.000	18.00	8,640.00
0105	80326008		TYPE I ROAD SALT(DEL)(SITE 2) Abilene TXDOT	TON	480.000	0.000	23.000	23.00	11,040.00
0110	80326009		TYPE I ROAD SALT(DEL)(SITE 3) Austin TXDOT	TON	300.000	0.000	26.000	26.00	7,800.00
0115	80326010		TYPE I ROAD SALT(DEL)(SITE 4) Austin TXDOT	TON	810.000	0.000	30.000	30.00	24,300.00
0120	96086005		UNIQUE CHANGE ORDER ITEM 5 Austin TXDOT Delivery	DOL	1,200.000	0.000	2.000	2.00	2,400.00
								Category Subtotal	<u>\$58,683.04</u>

PROJECT MMC - 636942001 CONTROL 636942001
 CATEGORY 001 DESCRIPTION BRINE (SQ)(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	80326005	000	BRINE SOLUTION (PICK UP)	GAL	0.090	30,000.000	0.000	0.000	0.00
0070	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0090	96086003		UNIQUE CHANGE ORDER ITEM 3 Midland Pick Up	DOL	0.120	0.000	20,000.000	0.000	0.00
0095	96086004		UNIQUE CHANGE ORDER ITEM 4 Stanton Pick Up	DOL	0.120	0.000	20,000.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$58,683.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326002	000	BRINE SOLUTION (DEL)	GAL	0.130	100,000.00	18,400.000	2,392.00
80326007		TYPE I ROAD SALT(DEL)(SITE 1) Midland TXDOT	TON	480.000	0.00	18.000	8,640.00
80326008		TYPE I ROAD SALT(DEL)(SITE 2) Abilene TXDOT	TON	480.000	0.00	23.000	11,040.00
80326009		TYPE I ROAD SALT(DEL)(SITE 3) Austin TXDOT	TON	300.000	0.00	26.000	7,800.00
80326010		TYPE I ROAD SALT(DEL)(SITE 4) Austin TXDOT	TON	810.000	0.00	30.000	24,300.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Andrews Pick Up	DOL	0.120	0.00	11,592.000	1,391.04
96086002		UNIQUE CHANGE ORDER ITEM 2 McCamey Pick Up	DOL	0.120	0.00	6,000.000	720.00
96086005		UNIQUE CHANGE ORDER ITEM 5 Austin TXDOT Delivery	DOL	1,200.000	0.00	2.000	2,400.00
TOTAL ITEM EARNINGS TO DATE							\$58,683.04