



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637096001**
 PROJECT: **MMC - 637096001**
 CONTRACT: **11200808**
 AWARD AMOUNT: **\$128,738.80**
 PROJECTED AMOUNT: **\$133,238.80**
 ADJ. PROJECTED AMOUNT: **\$164,543.80**
 CONTRACTOR: **UNITED SALT CORPORATION**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Paul Norman, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **09/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/12/2020**
 AWARD DATE: **11/13/2020**
 NOTICE TO PROCEED DATE: **12/11/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **06/10/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$47,782.04	\$47,782.04	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$47,782.04	\$47,782.04	\$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	\$47,782.04	\$47,782.04	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/22/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	120	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
08/01/2021		1	AWAITING FINAL DOCUMENTATION	31	0	31
08/02/2021		1	AWAITING FINAL DOCUMENTATION			
08/03/2021		1	AWAITING FINAL DOCUMENTATION			
08/04/2021		1	AWAITING FINAL DOCUMENTATION			
08/05/2021		1	AWAITING FINAL DOCUMENTATION			
08/06/2021		1	AWAITING FINAL DOCUMENTATION			
08/07/2021		1	AWAITING FINAL DOCUMENTATION			
08/08/2021		1	AWAITING FINAL DOCUMENTATION			
08/09/2021		1	AWAITING FINAL DOCUMENTATION			
08/10/2021		1	AWAITING FINAL DOCUMENTATION			
08/11/2021		1	AWAITING FINAL DOCUMENTATION			
08/12/2021		1	AWAITING FINAL DOCUMENTATION			
08/13/2021		1	AWAITING FINAL DOCUMENTATION			
08/14/2021		1	AWAITING FINAL DOCUMENTATION			
08/15/2021		1	AWAITING FINAL DOCUMENTATION			
08/16/2021		1	AWAITING FINAL DOCUMENTATION			
08/17/2021		1	AWAITING FINAL DOCUMENTATION			
08/18/2021		1	AWAITING FINAL DOCUMENTATION			
08/19/2021		1	AWAITING FINAL DOCUMENTATION			
08/20/2021		1	AWAITING FINAL DOCUMENTATION			
08/21/2021		1	AWAITING FINAL DOCUMENTATION			
08/22/2021		1	AWAITING FINAL DOCUMENTATION			
08/23/2021		1	AWAITING FINAL DOCUMENTATION			
08/24/2021		1	AWAITING FINAL DOCUMENTATION			
08/25/2021		1	AWAITING FINAL DOCUMENTATION			
08/26/2021		1	AWAITING FINAL DOCUMENTATION			
08/27/2021		1	AWAITING FINAL DOCUMENTATION			
08/28/2021		1	AWAITING FINAL DOCUMENTATION			
08/29/2021		1	AWAITING FINAL DOCUMENTATION			
08/30/2021		1	AWAITING FINAL DOCUMENTATION			
08/31/2021		1	Final estimate Complete			
						30
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637096001 CONTROL 637096001
 CATEGORY 001 DESCRIPTION ROADWAY MATERIALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	91.720	300.000	0.000	71.30	6,539.64
0075	80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	106.020	200.000	0.000	92.46	9,802.61
0080	80326011	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	93.040	200.000	0.000	198.35	18,454.48
Category Subtotal									\$34,796.73

PROJECT MMC - 637096001 CONTROL 637096001
 CATEGORY 001 DESCRIPTION ROADWAY MATERIALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	104.700	100.000	0.000	0.000	0.00
0070	80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	97.880	200.000	0.000	0.000	0.00
0085	80326012	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	97.000	75.000	0.000	0.000	0.00
0090	80326013	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	105.580	75.000	0.000	0.000	0.00
0095	80326014	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	102.060	75.000	0.000	0.000	0.00
0100	80326015	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	106.460	80.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT MMC - 637096001 CONTROL 637096001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
190	80326016		TYPE I ROAD SALT(DEL)(SITE 10) Adding location for Callahan County Yard.	TON	125.220	0.000	250.000	103.70	12,985.31
Category Subtotal									12,985.31

PROJECT MMC - 637096001 CONTROL 637096001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0101	96026001		PAYMENT ADJUSTMENT-POS	DOL	59,000.000	1.000	0.000	0.000	0.00
0102	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	100.000	0.000	0.000	0.00
0103	96046001		CONTRACTOR FORCE ACCOUNT 1 Miscellaneous contractor costs.	DOL	1.000	4,500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$47,782.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	91.720	300.00	71.300	6,539.64	
80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	106.020	200.00	92.460	9,802.61	
80326011	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	93.040	200.00	198.350	18,454.48	
80326016		TYPE I ROAD SALT(DEL)(SITE 10)	TON	125.220	0.00	103.700	12,985.31	
		Adding location for Callahan County Yard.						
TOTAL ITEM EARNINGS TO DATE							\$47,782.04	