



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **637201001**
 PROJECT: **MMC - 637201001**
 CONTRACT: **10200445**
 AWARD AMOUNT: **\$304,583.00**
 PROJECTED AMOUNT: **\$304,583.00**
 ADJ. PROJECTED AMOUNT: **\$1,598,779.00**
 CONTRACTOR: **UNITED SALT CORPORATION**

HIGHWAY: **US0060**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **CARSON**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

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

LETTING DATE: **10/20/2020**
 AWARD DATE: **10/20/2020**
 NOTICE TO PROCEED DATE: **11/02/2020**
 WORK BEGIN DATE: **11/04/2020**
 ACCEPTED DATE: **10/29/2021**
 PHYSICAL WORK COMPLETION DATE: **10/29/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$419,304.73	\$419,304.73	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$419,304.73	\$419,304.73	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$419,304.73	\$419,304.73	\$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: 10/29/2021

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637201001 CONTROL 637201001
 CATEGORY 001 DESCRIPTION TYPE I&II SALT(MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0059	80326007		TYPE I ROAD SALT(DEL)(SITE 1) MATERIAL COST INCREASE DUE TO RISE IN PRODUCTION & SHIPPING	TON	126.550	0.000	1,950.000	241.58	30,571.95
0060	80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	110.580	975.000	975.000	406.88	44,992.79
0061	80326013		TYPE I ROAD SALT(DEL)(SITE 7) CONWAY STOCKPILE	TON	111.080	0.000	600.000	200.89	22,314.86
0062	80326014		TYPE I ROAD SALT(DEL)(SITE 8) ALANREED STOCKPILE	TON	117.460	0.000	600.000	186.28	21,880.45
0066	80326008		TYPE I ROAD SALT(DEL)(SITE 2) MATERIAL COST INCREASE DUE TO RISE IN PRODUCTION & SHIPPING	TON	123.430	0.000	50.000	167.92	20,726.37
0070	80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	113.310	175.000	175.000	665.29	75,384.01
0071	80326009		TYPE I ROAD SALT(DEL)(SITE 3) MATERIAL COST INCREASE DUE TO RISE IN PRODUCTION & SHIPPING	TON	129.670	0.000	350.000	93.88	12,173.42
0080	80326011	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	126.540	175.000	175.000	172.41	21,816.76
0085	80326025	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	129.340	275.000	275.000	74.46	9,630.66
0100	80326028	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	141.940	275.000	275.000	432.84	61,437.31
0101	80326028		TYPE II BRINE SALT (DEL)(SITE 4) MATERIAL COST INCREASE DUE TO RISE IN PRODUCTION & SHIPPING	TON	161.570	0.000	550.000	286.75	46,330.20
0105	80326029	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	145.300	125.000	125.000	124.71	18,120.36
0106	80326029		TYPE II BRINE SALT (DEL)(SITE 5) MATERIAL COST INCREASE DUE TO RISE IN PRODUCTION & SHIPPING	TON	165.410	0.000	250.000	205.10	33,925.59

Category Subtotal \$419,304.73

PROJECT MMC - 637201001 CONTROL 637201001
 CATEGORY 001 DESCRIPTION TYPE I&II SALT(MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0063	80326013		TYPE I ROAD SALT(DEL)(SITE 7) CONWAY STOCKPILE GPS 35.207172, -101.379656	TON	127.080	0.000	600.000	0.000	0.00
0064	80326014		TYPE I ROAD SALT(DEL)(SITE 8) ALANREED STOCKPILE GPS 35.213038, -100.722626	TON	134.370	0.000	600.000	0.000	0.00
0065	80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	107.850	25.000	25.000	0.000	0.00
0075	80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	123.180	275.000	275.000	0.000	0.00
0076	80326010		TYPE I ROAD SALT(DEL)(SITE 4) MATERIAL COST INCREASE DUE TO RISE IN PRODUCTION & SHIPPING	TON	140.950	0.000	550.000	0.000	0.00
0081	80326011		TYPE I ROAD SALT(DEL)(SITE 5) MATERIAL COST INCREASE DUE TO RISE IN PRODUCTION & SHIPPING	TON	144.790	0.000	350.000	0.000	0.00
0086	80326025		TYPE II BRINE SALT (DEL)(SITE 1) MATERIAL COST INCREASE DUE TO RISE IN PRODUCTION & SHIPPING	TON	147.170	0.000	550.000	0.000	0.00
0090	80326026	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	126.610	175.000	175.000	0.000	0.00
0091	80326026		TYPE II BRINE SALT (DEL)(SITE 2)	TON	144.050	0.000	350.000	0.000	0.00

MATERIAL COST INCREASE DUE TO RISE IN PRODUCTION & SHIPPING									
0095	80326027	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	132.070	25.000	25.000	0.000	0.00
0096	80326027		TYPE II BRINE SALT (DEL)(SITE 3)	TON	150.290	0.000	50.000	0.000	0.00
MATERIAL COST INCREASE DUE TO RISE IN PRODUCTION & SHIPPING									
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$419,304.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	110.580	975.00	406.880	44,992.79
80326007		TYPE I ROAD SALT(DEL)(SITE 1)	TON	126.550	975.00	241.580	30,571.95
		MATERIAL COST INCREASE DUE TO RISE IN PRODUCTION & SHIPPING					
80326008		TYPE I ROAD SALT(DEL)(SITE 2)	TON	123.430	0.00	167.920	20,726.37
		MATERIAL COST INCREASE DUE TO RISE IN PRODUCTION & SHIPPING					
80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	113.310	175.00	665.290	75,384.01
80326009		TYPE I ROAD SALT(DEL)(SITE 3)	TON	129.670	175.00	93.880	12,173.42
		MATERIAL COST INCREASE DUE TO RISE IN PRODUCTION & SHIPPING					
80326011	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	126.540	175.00	172.410	21,816.76
80326013		TYPE I ROAD SALT(DEL)(SITE 7)	TON	111.080	0.00	200.890	22,314.86
		CONWAY STOCKPILE					
80326014		TYPE I ROAD SALT(DEL)(SITE 8)	TON	117.460	0.00	186.280	21,880.45
		ALANREED STOCKPILE					
80326025	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	129.340	275.00	74.460	9,630.66
80326028	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	141.940	275.00	432.840	61,437.31
80326028		TYPE II BRINE SALT (DEL)(SITE 4)	TON	161.570	275.00	286.750	46,330.20
		MATERIAL COST INCREASE DUE TO RISE IN PRODUCTION & SHIPPING					
80326029	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	145.300	125.00	124.710	18,120.36
80326029		TYPE II BRINE SALT (DEL)(SITE 5)	TON	165.410	125.00	205.100	33,925.59
		MATERIAL COST INCREASE DUE TO RISE IN PRODUCTION & SHIPPING					
TOTAL ITEM EARNINGS TO DATE							\$419,304.73