



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637210001**
 PROJECT: **MMC - 637210001**
 CONTRACT: **12202303**
 AWARD AMOUNT: **\$11,100.00**
 PROJECTED AMOUNT: **\$11,100.00**
 ADJ. PROJECTED AMOUNT: **\$11,100.00**
 CONTRACTOR: **DUNAGIN TRANSPORT COMPANY**

HIGHWAY: **SH0016**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **07/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.31**
 % RETAINAGE: **0.00**

LETTING DATE: **12/07/2020**
 AWARD DATE: **12/07/2020**
 NOTICE TO PROCEED DATE: **12/29/2020**
 WORK BEGIN DATE: **01/08/2021**
 ACCEPTED DATE: **07/01/2021**
 PHYSICAL WORK COMPLETION DATE: **07/01/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,562.20	\$12,562.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,562.20	\$12,562.20	\$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	\$12,562.20	\$12,562.20	\$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: 01/08/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 25
CURRENT DAYS: 145
DAYS CHARGED TO DATE: 144
PHYSICAL WORK COMPLETE: 07/01/2021

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	Diary Adjustment
06/01/2021		1	AWAIT FINAL ACCEPT
06/02/2021		1	AWAIT FINAL ACCEPT
06/03/2021		1	AWAIT FINAL ACCEPT
06/04/2021		1	AWAIT FINAL ACCEPT
06/05/2021		1	AWAIT FINAL ACCEPT
06/06/2021		1	AWAIT FINAL ACCEPT
06/07/2021		1	AWAIT FINAL ACCEPT
06/08/2021		1	AWAIT FINAL ACCEPT
06/09/2021		1	AWAIT FINAL ACCEPT
06/10/2021		1	AWAIT FINAL ACCEPT
06/11/2021		1	AWAIT FINAL ACCEPT
06/12/2021		1	AWAIT FINAL ACCEPT
06/13/2021		1	AWAIT FINAL ACCEPT
06/14/2021		1	AWAIT FINAL ACCEPT
06/15/2021		1	AWAIT FINAL ACCEPT
06/16/2021		1	AWAIT FINAL ACCEPT
06/17/2021		1	AWAIT FINAL ACCEPT
06/18/2021		1	AWAIT FINAL ACCEPT
06/19/2021		1	AWAIT FINAL ACCEPT
06/20/2021		1	AWAIT FINAL ACCEPT
06/21/2021		1	AWAIT FINAL ACCEPT
06/22/2021		1	AWAIT FINAL ACCEPT
06/23/2021		1	AWAIT FINAL ACCEPT
06/24/2021		1	AWAIT FINAL ACCEPT
06/25/2021		1	AWAIT FINAL ACCEPT
06/26/2021		1	AWAIT FINAL ACCEPT
06/27/2021		1	AWAIT FINAL ACCEPT
06/28/2021		1	AWAIT FINAL ACCEPT
06/29/2021		1	AWAIT FINAL ACCEPT
06/30/2021		1	AWAIT FINAL ACCEPT
07/01/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		30
AWAIT FINAL ACCEPT WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637210001 CONTROL 637210001
 CATEGORY 001 DESCRIPTION WINTER WEATHER MAT (BRINE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80326061	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.300	20,000.000	0.000	21,000.00	6,300.00
0060	80326062	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.300	17,000.000	0.000	20,874.00	6,262.20
Category Subtotal									\$12,562.20

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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,562.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326061	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.300	20,000.00	21,000.000	6,300.00
80326062	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.300	17,000.00	20,874.000	6,262.20
TOTAL ITEM EARNINGS TO DATE							\$12,562.20