



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **639102001**
 PROJECT: **MMC - 639102001**
 CONTRACT: **10211716**
 AWARD AMOUNT: **\$136,040.00**
 PROJECTED AMOUNT: **\$135,450.00**
 ADJ. PROJECTED AMOUNT: **\$135,450.00**
 CONTRACTOR: **CLEMENTS FLUIDS BUFFALO, LTD.**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2022** to **03/16/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/19/2021**
 AWARD DATE: **10/19/2021**
 NOTICE TO PROCEED DATE: **11/08/2021**
 WORK BEGIN DATE: **11/16/2021**
 ACCEPTED DATE: **03/16/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$28,475.84	\$28,475.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,475.84	\$28,475.84	\$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	\$28,475.84	\$28,475.84	\$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>	11/16/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/16/2021	<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

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2022	1		
03/02/2022	1		
03/03/2022	1		
03/04/2022	1		
03/05/2022	1		
03/06/2022	1		
03/07/2022	1		
03/08/2022	1		
03/09/2022	1		
03/10/2022	1		
03/11/2022	1		
03/12/2022	1		
03/13/2022	1		
03/14/2022	1		
03/15/2022	1		
03/16/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	15	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639102001 CONTROL 639102001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80326079	000	FRACKING BRINE SOL(DEL)(SITE 1)	GAL	0.270	56,000.000	0.000	10,000.00	2,700.00
0065	80326080	000	FRACKING BRINE SOL(DEL)(SITE 2)	GAL	0.220	80,000.000	0.000	5,000.00	1,100.00
0070	80326081	000	FRACKING BRINE SOL(DEL)(SITE 3)	GAL	0.150	40,000.000	0.000	20,000.00	3,000.00
0080	80326083	000	FRACKING BRINE SOL(DEL)(SITE 5)	GAL	0.250	40,000.000	0.000	25,000.00	6,250.00
0085	80326084	000	FRACKING BRINE SOL(DEL)(SITE 6)	GAL	0.170	60,000.000	0.000	25,000.00	4,250.00
0090	80326085	000	FRACKING BRINE SOL(DEL)(SITE 7)	GAL	0.210	56,000.000	0.000	20,000.00	4,200.00
0095	80326086	000	FRACKING BRINE SOL(DEL)(SITE 8)	GAL	0.240	80,000.000	0.000	24,066.00	5,775.84
0105	80326088	000	FRACKING BRINE SOL(DEL)(SITE 10)	GAL	0.240	40,000.000	0.000	5,000.00	1,200.00
Category Subtotal									\$28,475.84

PROJECT MMC - 639102001 CONTROL 639102001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	80326082	000	FRACKING BRINE SOL(DEL)(SITE 4)	GAL	0.250	56,000.000	0.000	0.000	0.00
0100	80326087	000	FRACKING BRINE SOL(DEL)(SITE 9)	GAL	0.210	56,000.000	0.000	0.000	0.00
0110	80326089	000	FRACKING BRINE SOL(DEL)(SITE 11)	GAL	0.270	40,000.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$28,475.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326079	000	FRACKING BRINE SOL(DEL)(SITE 1)	GAL	0.270	56,000.00	10,000.000	2,700.00
80326080	000	FRACKING BRINE SOL(DEL)(SITE 2)	GAL	0.220	80,000.00	5,000.000	1,100.00
80326081	000	FRACKING BRINE SOL(DEL)(SITE 3)	GAL	0.150	40,000.00	20,000.000	3,000.00
80326083	000	FRACKING BRINE SOL(DEL)(SITE 5)	GAL	0.250	40,000.00	25,000.000	6,250.00
80326084	000	FRACKING BRINE SOL(DEL)(SITE 6)	GAL	0.170	60,000.00	25,000.000	4,250.00
80326085	000	FRACKING BRINE SOL(DEL)(SITE 7)	GAL	0.210	56,000.00	20,000.000	4,200.00
80326086	000	FRACKING BRINE SOL(DEL)(SITE 8)	GAL	0.240	80,000.00	24,066.000	5,775.84
80326088	000	FRACKING BRINE SOL(DEL)(SITE 10)	GAL	0.240	40,000.00	5,000.000	1,200.00
TOTAL ITEM EARNINGS TO DATE							\$28,475.84