



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640484001**
 PROJECT: **MMC - 640484001**
 CONTRACT: **09220504**
 AWARD AMOUNT: **\$233,449.50**
 PROJECTED AMOUNT: **\$233,449.50**
 ADJ. PROJECTED AMOUNT: **\$233,449.50**
 CONTRACTOR: **UNITED SALT CORPORATION**

HIGHWAY: **US0084**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Joe Villalobos, P.E**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2022**
 AWARD DATE: **09/13/2022**
 NOTICE TO PROCEED DATE: **09/29/2022**
 WORK BEGIN DATE: **10/03/2022**
 ACCEPTED DATE: **05/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$64,757.14	\$64,757.14	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$64,757.14	\$64,757.14	\$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	\$64,757.14	\$64,757.14	\$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: 10/03/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2023		1	Final estimate generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640484001 CONTROL 640484001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	101.370	100.000	0.000	23.92	2,424.77
0080	80326011	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	80.010	100.000	0.000	73.50	5,880.74
0095	80326014	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	89.610	300.000	0.000	72.66	6,511.06
0100	80326015	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	89.610	500.000	0.000	243.80	21,846.92
0105	80326016	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	87.690	50.000	0.000	24.46	2,144.90
0120	80326019	000	TYPE I ROAD SALT(DEL)(SITE 13)	TON	100.410	200.000	0.000	203.60	20,443.48
0135	80326022	000	TYPE I ROAD SALT(DEL)(SITE 16)	TON	69.930	100.000	0.000	48.29	3,376.92
0140	80326023	000	TYPE I ROAD SALT(DEL)(SITE 17)	TON	86.730	100.000	0.000	24.54	2,128.35
Category Subtotal									\$64,757.14

PROJECT MMC - 640484001 CONTROL 640484001
 CATEGORY 001 DESCRIPTION ROADWAY

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	97.530	150.000	0.000	0.000	0.00
0065	80326008	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	80.010	100.000	0.000	0.000	0.00
0070	80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	103.290	100.000	0.000	0.000	0.00
0085	80326012	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	87.210	100.000	0.000	0.000	0.00
0090	80326013	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	92.730	100.000	0.000	0.000	0.00
0110	80326017	000	TYPE I ROAD SALT(DEL)(SITE 11)	TON	96.330	150.000	0.000	0.000	0.00
0115	80326018	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	78.810	50.000	0.000	0.000	0.00
0125	80326020	000	TYPE I ROAD SALT(DEL)(SITE 14)	TON	92.490	150.000	0.000	0.000	0.00
0130	80326021	000	TYPE I ROAD SALT(DEL)(SITE 15)	TON	96.330	100.000	0.000	0.000	0.00
0145	80326024	000	TYPE I ROAD SALT(DEL)(SITE 18)	TON	106.410	100.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	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

\$64,757.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	101.370	100.00	23.920	2,424.77
80326011	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	80.010	100.00	73.500	5,880.74
80326014	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	89.610	300.00	72.660	6,511.06
80326015	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	89.610	500.00	243.800	21,846.92
80326016	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	87.690	50.00	24.460	2,144.90
80326019	000	TYPE I ROAD SALT(DEL)(SITE 13)	TON	100.410	200.00	203.600	20,443.48
80326022	000	TYPE I ROAD SALT(DEL)(SITE 16)	TON	69.930	100.00	48.290	3,376.92
80326023	000	TYPE I ROAD SALT(DEL)(SITE 17)	TON	86.730	100.00	24.540	2,128.35
TOTAL ITEM EARNINGS TO DATE							\$64,757.14