



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **642660001**
 PROJECT: **MMC - 642660001**
 CONTRACT: **09231809**
 AWARD AMOUNT: **\$93,759.00**
 PROJECTED AMOUNT: **\$93,759.00**
 ADJ. PROJECTED AMOUNT: **\$93,759.00**
 CONTRACTOR: **UNITED SALT CORPORATION**

HIGHWAY: **FM0876**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **11/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **17.78**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2023**
 AWARD DATE: **09/13/2023**
 NOTICE TO PROCEED DATE: **09/27/2023**
 WORK BEGIN DATE: **10/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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>	10/27/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/27/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	180		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	32	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/01/2023		1	TIME NOT STARTED	58	32	26
10/02/2023		1	TIME NOT STARTED			
10/03/2023		1	TIME NOT STARTED			
10/04/2023		1	TIME NOT STARTED			
10/05/2023		1	TIME NOT STARTED			
10/06/2023		1	TIME NOT STARTED			
10/07/2023		1	TIME NOT STARTED			
10/08/2023		1	TIME NOT STARTED			
10/09/2023		1	TIME NOT STARTED			
10/10/2023		1	TIME NOT STARTED			
10/11/2023		1	TIME NOT STARTED			
10/12/2023		1	TIME NOT STARTED			
10/13/2023		1	TIME NOT STARTED			
10/14/2023		1	TIME NOT STARTED			
10/15/2023		1	TIME NOT STARTED			
10/16/2023		1	TIME NOT STARTED			
10/17/2023		1	TIME NOT STARTED			
10/18/2023		1	TIME NOT STARTED			
10/19/2023		1	TIME NOT STARTED			
10/20/2023		1	TIME NOT STARTED			
10/21/2023		1	TIME NOT STARTED			
10/22/2023		1	TIME NOT STARTED			
10/23/2023		1	TIME NOT STARTED			
10/24/2023		1	TIME NOT STARTED			
10/25/2023		1	TIME NOT STARTED			
10/26/2023		1	TIME NOT STARTED			
10/27/2023	1					
10/28/2023	1					
10/29/2023	1					
10/30/2023	1					
10/31/2023	1					
11/01/2023	1					
11/02/2023	1					
11/03/2023	1					
11/04/2023	1					
11/05/2023	1					
11/06/2023	1					
11/07/2023	1					
11/08/2023	1					
11/09/2023	1					
11/10/2023	1					
11/11/2023	1					
11/12/2023	1					
11/13/2023	1					

TIME NOT STARTED 26

CONTRACT ID

642660001

ESTIMATE

0001

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11/14/2023	1
11/15/2023	1
11/16/2023	1
11/17/2023	1
11/18/2023	1
11/19/2023	1
11/20/2023	1
11/21/2023	1
11/22/2023	1
11/23/2023	1
11/24/2023	1
11/25/2023	1
11/26/2023	1
11/27/2023	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 642660001 CONTROL 642660001
 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	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	155.240	300.000	0.000	0.000	0.00
0065	80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	157.290	300.000	0.000	0.000	0.00
1140	96026614		DEMURRAGE Demurrage	DOL	1.000	1.000	0.000	0.000	0.00
1150	96056009		MMC/TMC ACTUAL DAMAGES MMC Actual Damages	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***