



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639309001**
 PROJECT: **MMC - 639309001**
 CONTRACT: **01224201**
 AWARD AMOUNT: **\$282,438.00**
 PROJECTED AMOUNT: **\$281,847.00**
 ADJ. PROJECTED AMOUNT: **\$407,154.00**
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **GARZA**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.47**
 % TIME USED: **79.45**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/23/2022**
 WORK BEGIN DATE: **03/31/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$140,343.84	\$116,953.20	\$23,390.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$140,343.84	\$116,953.20	\$23,390.64
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	\$140,343.84	\$116,953.20	\$23,390.64

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: 03/31/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 580
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639309001 CONTROL 639309001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80326250	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 2)	BAG	13.260	1,764.000	\$23,390.64

Total Bid Quantity	QTY Paid To Date
9,400.00	5,292.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,390.64

CONTRACT LINE ITEMS

PROJECT MMC - 639309001 CONTROL 639309001
 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 \$
0065	80326250	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 2)	BAG	13.260	6,400.000	3,000.000	5,292.00	70,171.92
0070	80326251	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 3)	BAG	13.260	6,400.000	6,400.000	5,292.00	70,171.92
Category Subtotal									\$140,343.84

PROJECT MMC - 639309001 CONTROL 639309001
 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	80326249	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 1)	BAG	13.260	6,400.000	50.000	0.000	0.00
0075	80326269	001	COMPLEX CHLORIDE(DEL)(50LBS)(ST 1)(EXP)	BAG	13.260	700.000	0.000	0.000	0.00
0080	80326270	001	COMPLEX CHLORIDE(DEL)(50LBS)(ST 2)(EXP)	BAG	13.260	700.000	0.000	0.000	0.00
0085	80326271	001	COMPLEX CHLORIDE(DEL)(50LBS)(ST 3)(EXP)	BAG	13.260	700.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$140,343.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326250	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 2)	BAG	13.260	6,400.00	5,292.000	70,171.92
80326251	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 3)	BAG	13.260	6,400.00	5,292.000	70,171.92
TOTAL ITEM EARNINGS TO DATE							\$140,343.84