



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640382001**  
 PROJECT: **MMC - 640382001**  
 CONTRACT: **09221511**  
 AWARD AMOUNT: **\$138,222.00**  
 PROJECTED AMOUNT: **\$138,222.00**  
 ADJ. PROJECTED AMOUNT: **\$158,922.00**  
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **07/03/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/22/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/18/2022**  
 WORK BEGIN DATE: **11/16/2022**  
 ACCEPTED DATE: **03/07/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$260,757.00	\$260,757.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$260,757.00	\$260,757.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$260,757.00</b>	<b>\$260,757.00</b>	<b>\$0.00</b>

**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>	<b>11/16/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>11/07/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>	
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>120</b>		<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>120</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/01/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
06/02/2023		1	AWAITING FINAL DOCUMENTATION			
06/03/2023		1	AWAITING FINAL DOCUMENTATION			
06/04/2023		1	AWAITING FINAL DOCUMENTATION			
06/05/2023		1	AWAITING FINAL DOCUMENTATION			
06/06/2023		1	AWAITING FINAL DOCUMENTATION			
06/07/2023		1	AWAITING FINAL DOCUMENTATION			
06/08/2023		1	AWAITING FINAL DOCUMENTATION			
06/09/2023		1	AWAITING FINAL DOCUMENTATION			
06/10/2023		1	AWAITING FINAL DOCUMENTATION			
06/11/2023		1	AWAITING FINAL DOCUMENTATION			
06/12/2023		1	AWAITING FINAL DOCUMENTATION			
06/13/2023		1	AWAITING FINAL DOCUMENTATION			
06/14/2023		1	AWAITING FINAL DOCUMENTATION			
06/15/2023		1	AWAITING FINAL DOCUMENTATION			
06/16/2023		1	AWAITING FINAL DOCUMENTATION			
06/17/2023		1	AWAITING FINAL DOCUMENTATION			
06/18/2023		1	AWAITING FINAL DOCUMENTATION			
06/19/2023		1	AWAITING FINAL DOCUMENTATION			
06/20/2023		1	AWAITING FINAL DOCUMENTATION			
06/21/2023		1	AWAITING FINAL DOCUMENTATION			
06/22/2023		1	AWAITING FINAL DOCUMENTATION			
06/23/2023		1	AWAITING FINAL DOCUMENTATION			
06/24/2023		1	AWAITING FINAL DOCUMENTATION			
06/25/2023		1	AWAITING FINAL DOCUMENTATION			
06/26/2023		1	AWAITING FINAL DOCUMENTATION			
06/27/2023		1	AWAITING FINAL DOCUMENTATION			
06/28/2023		1	AWAITING FINAL DOCUMENTATION			
06/29/2023		1	AWAITING FINAL DOCUMENTATION			
06/30/2023		1				

AWAITING FINAL DOCU 29  
 OTHER - SEE RMRKS 1

Final audit and documentation completed and turned into DMO.

Final Estimate.

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 640382001 CONTROL 640382001  
 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	80326025	001	TYPE II BRINE SALT (DEL)(SITE 1)	TON	207.000	88.000	0.000	176.00	36,432.00
0065	80326026	001	TYPE II BRINE SALT (DEL)(SITE 2)	TON	207.000	103.000	0.000	198.00	40,986.00
0070	80326027	001	TYPE II BRINE SALT (DEL)(SITE 3)	TON	207.000	75.000	0.000	66.00	13,662.00
0071	80326031		TYPE II BRINE SALT (DEL)(SITE 7) Brine Salt Kerrville Maint.	TON	207.000	0.000	100.000	176.00	36,432.00
0075	80326043	001	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	423.000	85.000	0.000	22.50	9,517.50
0080	80326044	001	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	423.000	86.000	0.000	45.00	19,035.00
0085	80326045	001	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	423.000	5.000	0.000	225.00	95,175.00
0095	80326047	001	COMPLEX CHLORIDE (DEL)(SITE 5)	TON	423.000	4.000	0.000	22.50	9,517.50
<b>Category Subtotal</b>									<b>\$260,757.00</b>

PROJECT MMC - 640382001 CONTROL 640382001  
 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 (\$)
0090	80326046	001	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	540.000	13.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	11,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$260,757.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326025	001	TYPE II BRINE SALT (DEL)(SITE 1)	TON	207.000	88.00	176.000	36,432.00
80326026	001	TYPE II BRINE SALT (DEL)(SITE 2)	TON	207.000	103.00	198.000	40,986.00
80326027	001	TYPE II BRINE SALT (DEL)(SITE 3)	TON	207.000	75.00	66.000	13,662.00
80326031		TYPE II BRINE SALT (DEL)(SITE 7)	TON	207.000	0.00	176.000	36,432.00
80326043	001	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	423.000	85.00	22.500	9,517.50
80326044	001	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	423.000	86.00	45.000	19,035.00
80326045	001	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	423.000	5.00	225.000	95,175.00
80326047	001	COMPLEX CHLORIDE (DEL)(SITE 5)	TON	423.000	4.00	22.500	9,517.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$260,757.00</b>