



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640458001**
 PROJECT: **MMC - 640458001**
 CONTRACT: **08224215**
 AWARD AMOUNT: **\$617,260.70**
 PROJECTED AMOUNT: **\$617,259.70**
 ADJ. PROJECTED AMOUNT: **\$661,684.70**
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.58**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **10/19/2022**
 ACCEPTED DATE: **09/27/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$540,719.66	\$540,719.66	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$540,719.66	\$540,719.66	\$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	\$540,719.66	\$540,719.66	\$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: 10/19/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 239
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023	1		
09/02/2023	1		
09/03/2023	1		
09/04/2023	1		
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023	1		
09/10/2023	1		
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023	1		
09/17/2023	1		
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023	1		
09/24/2023	1		
09/25/2023	1		
09/26/2023	1		
09/27/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	26	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640458001 CONTROL 640458001
 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	80326043	001	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	422.000	25.000	0.000	11.25	4,747.50
0085	80326048	001	COMPLEX CHLORIDE (DEL)(SITE 6)	TON	424.000	75.000	0.000	40.00	16,960.00
0086	80326049		COMPLEX CHLORIDE (DEL)(SITE 7)	TON	424.000	0.000	25.000	15.00	6,360.00
			Added through CO#3						
0100	80326052	001	COMPLEX CHLORIDE (DEL)(SITE 10)	TON	422.000	585.000	0.000	505.63	213,375.86
0105	80326053	001	COMPLEX CHLORIDE (DEL)(SITE 11)	TON	416.000	150.000	0.000	579.20	240,947.20
0106	80326062		BRINE SOLUTION(DEL)(SITE 2)	GAL	0.500	0.000	15,000.000	5,000.00	2,500.00
			Added through CO#1						
0115	80326063	001	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.400	15,000.000	0.000	5,000.00	2,000.00
0116	80326064		BRINE SOLUTION(DEL)(SITE 4)	GAL	0.440	0.000	15,000.000	5,000.00	2,200.00
			Added through CO#1						
0117	80326065		BRINE SOLUTION(DEL)(SITE 5)	GAL	0.590	0.000	15,000.000	5,000.00	2,950.00
			Added through CO#1						
0140	80326070	001	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.420	115,000.000	0.000	15,000.00	6,300.00
0145	80326071	001	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.320	20,000.000	0.000	5,000.00	1,600.00
0155	80326249	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 1)	BAG	14.500	450.000	500.000	1,323.00	19,183.50
0176	80326254		COMPLEX CHLORIDE (DEL)(50LBS)(SITE 6)	BAG	14.500	0.000	250.000	196.00	2,842.00
			Added through CO#3						
0180	80326255	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 7)	BAG	14.400	600.000	0.000	294.00	4,233.60
0200	80326323	001	TY II BRINE (DEL) (SUPERSACK) (SITE 10)	BAG	220.000	100.000	0.000	66.00	14,520.00
Category Subtotal									\$540,719.66

PROJECT MMC - 640458001 CONTROL 640458001
 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 (\$)
0065	80326044	001	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	415.000	22.500	0.000	0.000	0.00
0070	80326045	001	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	414.000	25.000	0.000	0.000	0.00
0075	80326046	001	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	424.000	25.000	0.000	0.000	0.00
0080	80326047	001	COMPLEX CHLORIDE (DEL)(SITE 5)	TON	415.000	50.000	0.000	0.000	0.00
0090	80326050	001	COMPLEX CHLORIDE (DEL)(SITE 8)	TON	423.000	50.000	0.000	0.000	0.00
0095	80326051	001	COMPLEX CHLORIDE (DEL)(SITE 9)	TON	415.000	50.000	0.000	0.000	0.00
0110	80326061	001	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.390	10,000.000	0.000	0.000	0.00
0120	80326066	001	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.390	5,000.000	0.000	0.000	0.00
0125	80326067	001	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.390	10,000.000	0.000	0.000	0.00
0130	80326068	001	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.400	15,000.000	0.000	0.000	0.00
0135	80326069	001	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.540	15,000.000	0.000	0.000	0.00
0150	80326241	001	TY II BRINE (DEL) (SUPERSACK) (SITE 11)	BAG	0.220	60.000	0.000	0.000	0.00
0160	80326250	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 2)	BAG	14.250	600.000	0.000	0.000	0.00
0165	80326251	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 3)	BAG	14.250	600.000	0.000	0.000	0.00
0170	80326252	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 4)	BAG	14.600	100.000	0.000	0.000	0.00

0175	80326253	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 5)	BAG	14.250	450.000	0.000	0.000	0.00
0185	80326256	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 8)	BAG	14.100	450.000	0.000	0.000	0.00
0190	80326257	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 9)	BAG	14.350	450.000	0.000	0.000	0.00
0195	80326319	001	TY II BRINE SALT(DEL)(SUPERSACK)(SITE6)	BAG	220.000	60.000	0.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$540,719.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326043	001	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	422.000	25.00	11.250	4,747.50
80326048	001	COMPLEX CHLORIDE (DEL)(SITE 6)	TON	424.000	75.00	40.000	16,960.00
80326049		COMPLEX CHLORIDE (DEL)(SITE 7)	TON	424.000	0.00	15.000	6,360.00
80326052	001	COMPLEX CHLORIDE (DEL)(SITE 10)	TON	422.000	585.00	505.630	213,375.86
80326053	001	COMPLEX CHLORIDE (DEL)(SITE 11)	TON	416.000	150.00	579.200	240,947.20
80326062		BRINE SOLUTION(DEL)(SITE 2)	GAL	0.500	0.00	5,000.000	2,500.00
		Added through CO#1					
80326063	001	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.400	15,000.00	5,000.000	2,000.00
80326064		BRINE SOLUTION(DEL)(SITE 4)	GAL	0.440	0.00	5,000.000	2,200.00
		Added through CO#1					
80326065		BRINE SOLUTION(DEL)(SITE 5)	GAL	0.590	0.00	5,000.000	2,950.00
		Added through CO#1					
80326070	001	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.420	115,000.00	15,000.000	6,300.00
80326071	001	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.320	20,000.00	5,000.000	1,600.00
80326249	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 1)	BAG	14.500	450.00	1,323.000	19,183.50
80326254		COMPLEX CHLORIDE (DEL)(50LBS)(SITE 6)	BAG	14.500	0.00	196.000	2,842.00
80326255	001	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 7)	BAG	14.400	600.00	294.000	4,233.60
80326323	001	TY II BRINE (DEL) (SUPERSACK) (SITE 10)	BAG	220.000	100.00	66.000	14,520.00
TOTAL ITEM EARNINGS TO DATE							\$540,719.66