



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **640905001**
 PROJECT: **MMC - 640905001**
 CONTRACT: **08244201**
 AWARD AMOUNT: **\$595,820.00**
 PROJECTED AMOUNT: **\$595,820.00**
 ADJ. PROJECTED AMOUNT: **\$595,820.00**
 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: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/06/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.60**
 % TIME USED: **10.14**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **09/25/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$39,350.00	\$0.00	\$39,350.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$39,350.00	\$0.00	\$39,350.00
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	\$39,350.00	\$0.00	\$39,350.00

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>	09/25/2024	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00		
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	365		PER DAY	\$618.00	
<u>DAYS CHARGED TO DATE:</u>	37	<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
09/25/2024	1			37	37	0
09/26/2024	1					
09/27/2024	1					
09/28/2024	1					
09/29/2024	1					
09/30/2024	1					
10/01/2024	1					
10/02/2024	1					
10/03/2024	1					
10/04/2024	1					
10/05/2024	1					
10/06/2024	1					
10/07/2024	1					
10/08/2024	1					
10/09/2024	1					
10/10/2024	1					
10/11/2024	1					
10/12/2024	1					
10/13/2024	1					
10/14/2024	1					
10/15/2024	1					
10/16/2024	1					
10/17/2024	1					
10/18/2024	1					
10/19/2024	1					
10/20/2024	1					
10/21/2024	1					
10/22/2024	1					
10/23/2024	1					
10/24/2024	1					
10/25/2024	1					
10/26/2024	1					
10/27/2024	1					
10/28/2024	1					
10/29/2024	1					
10/30/2024	1					
10/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640905001 CONTROL 640905001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	80426391	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.400	5,000.000	\$2,000.00	115,000.00	5,000.00
0155	80426694	000	COMPLEX CHLORIDE (DEL)(SITE 10)	TON	380.000	67.500	\$25,650.00	585.00	67.50
0195	80426702	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 7)	BAG	13.000	900.000	\$11,700.00	600.00	900.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$39,350.00		

CONTRACT LINE ITEMS

PROJECT MMC - 640905001 CONTROL 640905001
 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 \$
0105	80426391	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.400	115,000.000	0.000	5,000.00	2,000.00
0155	80426694	000	COMPLEX CHLORIDE (DEL)(SITE 10)	TON	380.000	585.000	0.000	67.50	25,650.00
0195	80426702	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 7)	BAG	13.000	600.000	0.000	900.00	11,700.00
Category Subtotal									\$39,350.00

PROJECT MMC - 640905001 CONTROL 640905001
 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	80426382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.350	10,000.000	0.000	0.000	0.00
0065	80426383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.400	10,000.000	0.000	0.000	0.00
0070	80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.420	15,000.000	0.000	0.000	0.00
0075	80426385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.380	10,000.000	0.000	0.000	0.00
0080	80426386	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.440	10,000.000	0.000	0.000	0.00
0085	80426387	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.380	5,000.000	0.000	0.000	0.00
0090	80426388	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.350	10,000.000	0.000	0.000	0.00
0095	80426389	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.440	15,000.000	0.000	0.000	0.00
0100	80426390	000	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.470	15,000.000	0.000	0.000	0.00
0110	80426392	000	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.400	20,000.000	0.000	0.000	0.00
0115	80426685	000	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	380.000	25.000	0.000	0.000	0.00
0120	80426686	000	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	380.000	22.500	0.000	0.000	0.00
0125	80426687	000	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	380.000	25.000	0.000	0.000	0.00
0130	80426688	000	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	380.000	25.000	0.000	0.000	0.00
0135	80426689	000	COMPLEX CHLORIDE (DEL)(SITE 5)	TON	380.000	50.000	0.000	0.000	0.00
0140	80426690	000	COMPLEX CHLORIDE (DEL)(SITE 6)	TON	380.000	75.000	0.000	0.000	0.00
0145	80426692	000	COMPLEX CHLORIDE (DEL)(SITE 8)	TON	380.000	50.000	0.000	0.000	0.00
0150	80426693	000	COMPLEX CHLORIDE (DEL)(SITE 9)	TON	380.000	50.000	0.000	0.000	0.00
0160	80426695	000	COMPLEX CHLORIDE (DEL)(SITE 11)	TON	380.000	150.000	0.000	0.000	0.00
0165	80426696	000	TY II BRINE (DEL) (SUPERSACK) (SITE 11)	BAG	231.000	60.000	0.000	0.000	0.00
0170	80426697	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 1)	BAG	13.000	450.000	0.000	0.000	0.00
0175	80426698	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 2)	BAG	13.000	600.000	0.000	0.000	0.00
0180	80426699	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 3)	BAG	13.000	600.000	0.000	0.000	0.00
0185	80426700	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 4)	BAG	13.000	100.000	0.000	0.000	0.00
0190	80426701	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 5)	BAG	13.000	450.000	0.000	0.000	0.00
0200	80426703	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 8)	BAG	13.000	450.000	0.000	0.000	0.00
0205	80426704	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 9)	BAG	13.000	450.000	0.000	0.000	0.00
0210	80426705	000	TY II BRINE SALT(DEL)(SUPERSACK)(SITE6)	BAG	231.000	60.000	0.000	0.000	0.00
0215	80426706	000	TY II BRINE (DEL) (SUPERSACK) (SITE 10)	BAG	231.000	100.000	0.000	0.000	0.00
9000	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9001	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$39,350.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426391	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.400	115,000.00	5,000.000	2,000.00
80426694	000	COMPLEX CHLORIDE (DEL)(SITE 10)	TON	380.000	585.00	67.500	25,650.00
80426702	000	COMPLEX CHLORIDE (DEL)(50LBS)(SITE 7)	BAG	13.000	600.00	900.000	11,700.00
TOTAL ITEM EARNINGS TO DATE							\$39,350.00