



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **642354001**  
 PROJECT: **MMC - 642354001**  
 CONTRACT: **10222001**  
 AWARD AMOUNT: **\$22,314.00**  
 PROJECTED AMOUNT: **\$21,314.00**  
 ADJ. PROJECTED AMOUNT: **\$42,522.00**  
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

HIGHWAY: **US0069**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2023** to **04/11/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/11/2022**  
 AWARD DATE: **10/11/2022**  
 NOTICE TO PROCEED DATE: **11/04/2022**  
 WORK BEGIN DATE: **11/16/2022**  
 ACCEPTED DATE: **04/11/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$29,510.00	\$29,510.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,510.00	\$29,510.00	\$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>\$29,510.00</b>	<b>\$29,510.00</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>	11/16/2022	<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>	120	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	120		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	120	<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
03/01/2023	1			42	15	27
03/02/2023	1					
03/03/2023	1					
03/04/2023	1					
03/05/2023	1					
03/06/2023	1					
03/07/2023	1					
03/08/2023	1					
03/09/2023	1					
03/10/2023	1					
03/11/2023	1					
03/12/2023	1					
03/13/2023	1					
03/14/2023	1					
03/15/2023	1					
03/16/2023		1	AWAITING AE ACCEPTANCE			
03/17/2023		1	AWAITING AE ACCEPTANCE			
03/18/2023		1	AWAITING AE ACCEPTANCE			
03/19/2023		1	AWAITING AE ACCEPTANCE			
03/20/2023		1	AWAITING AE ACCEPTANCE			
03/21/2023		1	AWAITING AE ACCEPTANCE			
03/22/2023		1	AWAITING AE ACCEPTANCE			
03/23/2023		1	AWAITING AE ACCEPTANCE			
03/24/2023		1	AWAITING AE ACCEPTANCE			
03/25/2023		1	AWAITING AE ACCEPTANCE			
03/26/2023		1	AWAITING AE ACCEPTANCE			
03/27/2023		1	AWAITING AE ACCEPTANCE			
03/28/2023		1	AWAITING AE ACCEPTANCE			
03/29/2023		1	AWAITING AE ACCEPTANCE			
03/30/2023		1	AWAITING AE ACCEPTANCE			
03/31/2023		1	AWAITING AE ACCEPTANCE			
04/01/2023		1	AWAITING AE ACCEPTANCE			
04/02/2023		1	AWAITING AE ACCEPTANCE			
04/03/2023		1	AWAITING AE ACCEPTANCE			
04/04/2023		1	AWAITING AE ACCEPTANCE			
04/05/2023		1	AWAITING AE ACCEPTANCE			
04/06/2023		1	AWAITING AE ACCEPTANCE			
04/07/2023		1	AWAITING AE ACCEPTANCE			
04/08/2023		1	AWAITING AE ACCEPTANCE			
04/09/2023		1	AWAITING AE ACCEPTANCE			
04/10/2023		1	AWAITING AE ACCEPTANCE			
04/11/2023		1	WORK COMPL & ACCEP			

AWAITING AE ACCEPT 26  
 WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 642354001 CONTROL 642354001  
 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	80426135	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	TON	241.000	22.000	88.000	110.00	26,510.00
0080	80426442	000	FRACKING BRINE SOL(DEL)(SITE 4)(EXP)	GAL	0.300	4,500.000	0.000	5,000.00	1,500.00
0090	80426444	000	FRACKING BRINE SOL(DEL)(SITE 6)(EXP)	GAL	0.300	4,500.000	0.000	5,000.00	1,500.00
<b>Category Subtotal</b>									<b>\$29,510.00</b>

PROJECT MMC - 642354001 CONTROL 642354001  
 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	80426021	000	TYPE I ROAD SALT(DEL)(SITE 1)(EXPEDITE)	TON	221.000	22.000	0.000	0.000	0.00
0070	80426440	000	FRACKING BRINE SOL(DEL)(SITE 2)(EXP)	GAL	0.300	4,500.000	0.000	0.000	0.00
0075	80426441	000	FRACKING BRINE SOL(DEL)(SITE 3)(EXP)	GAL	0.300	4,500.000	0.000	0.000	0.00
0085	80426443	000	FRACKING BRINE SOL(DEL)(SITE 5)(EXP)	GAL	0.300	4,500.000	0.000	0.000	0.00
0095	80426445	000	FRACKING BRINE SOL(DEL)(SITE 7)(EXP)	GAL	0.300	4,500.000	0.000	0.000	0.00
0100	80426446	000	FRACKING BRINE SOL(DEL)(SITE 8)(EXP)	GAL	0.300	4,500.000	0.000	0.000	0.00
0105	80426447	000	FRACKING BRINE SOL(DEL)(SITE 9)(EXP)	GAL	0.300	4,500.000	0.000	0.000	0.00
0110	80426448	000	FRACKING BRINE SOL(DEL)(SITE 10)(EXP)	GAL	0.300	4,500.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
115	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$29,510.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426135	000	TYPE II BRINE SALT (DEL)(SITE 1)(EXP)	TON	241.000	22.00	110.000	26,510.00
80426442	000	FRACKING BRINE SOL(DEL)(SITE 4)(EXP)	GAL	0.300	4,500.00	5,000.000	1,500.00
80426444	000	FRACKING BRINE SOL(DEL)(SITE 6)(EXP)	GAL	0.300	4,500.00	5,000.000	1,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$29,510.00</b>