



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642673001**  
 PROJECT: **MMC - 642673001**  
 CONTRACT: **11221610**  
 AWARD AMOUNT: **\$63,360.00**  
 PROJECTED AMOUNT: **\$63,360.00**  
 ADJ. PROJECTED AMOUNT: **\$268,800.00**  
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

HIGHWAY: **US0181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **KARNES**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **5.00**  
 % TIME USED: **58.52**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/15/2022**  
 AWARD DATE: **11/15/2022**  
 NOTICE TO PROCEED DATE: **12/05/2022**  
 WORK BEGIN DATE: **12/20/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,440.00	\$11,760.00	\$1,680.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,440.00	\$11,760.00	\$1,680.00
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>\$13,440.00</b>	<b>\$11,760.00</b>	<b>\$1,680.00</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**

WORK BEGIN DATE: 12/20/2022  
TIME CHARGES BEGIN: 12/21/2022  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 360  
CURRENT DAYS: 540  
DAYS CHARGED TO DATE: 316  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
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 - 642673001 CONTROL 642673001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	80426387	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.400	4,200.000	\$1,680.00

Total Bid Quantity	QTY Paid To Date
64,000.00	4,200.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,680.00**

CONTRACT LINE ITEMS

PROJECT MMC - 642673001 CONTROL 642673001  
 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 \$
0070	80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.400	12,800.000	51,200.000	12,600.00	5,040.00
0075	80426385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.400	40,000.000	120,000.000	8,400.00	3,360.00
0080	80426386	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.400	40,000.000	120,000.000	8,400.00	3,360.00
0085	80426387	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.400	12,800.000	51,200.000	4,200.00	1,680.00
<b>Category Subtotal</b>									<b>\$13,440.00</b>

PROJECT MMC - 642673001 CONTROL 642673001  
 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	0.400	40,000.000	120,000.000	0.000	0.00
0065	80426383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.400	12,800.000	51,200.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$13,440.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.400	12,800.00	12,600.000	5,040.00
80426385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.400	40,000.00	8,400.000	3,360.00
80426386	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.400	40,000.00	8,400.000	3,360.00
80426387	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.400	12,800.00	4,200.000	1,680.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$13,440.00</b>