



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **644728001**  
 PROJECT: **MMC - 644728001**  
 CONTRACT: **09230603**  
 AWARD AMOUNT: **\$223,950.00**  
 PROJECTED AMOUNT: **\$223,950.00**  
 ADJ. PROJECTED AMOUNT: **\$366,800.00**  
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

HIGHWAY: **B10010G**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **PECOS**  
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/28/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2023**  
 AWARD DATE: **09/12/2023**  
 NOTICE TO PROCEED DATE: **10/12/2023**  
 WORK BEGIN DATE: **10/23/2023**  
 ACCEPTED DATE: **06/28/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$94,780.18	\$94,780.18	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$94,780.18	\$94,780.18	\$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>\$94,780.18</b>	<b>\$94,780.18</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**

WORK BEGIN DATE: 10/23/2023  
TIME CHARGES BEGIN: 10/23/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 238  
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	Diary Adjustment
06/01/2024	1		
06/02/2024	1		
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024	1		
06/09/2024	1		
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024	1		
06/16/2024	1		
06/17/2024		1	AWAITING AE ACCEPTANCE
06/18/2024		1	AWAITING AE ACCEPTANCE
06/19/2024		1	AWAITING AE ACCEPTANCE
06/20/2024		1	AWAITING AE ACCEPTANCE
06/21/2024		1	AWAITING AE ACCEPTANCE
06/22/2024		1	AWAITING AE ACCEPTANCE
06/23/2024		1	AWAITING AE ACCEPTANCE
06/24/2024		1	AWAITING AE ACCEPTANCE
06/25/2024		1	AWAITING AE ACCEPTANCE
06/26/2024		1	AWAITING AE ACCEPTANCE
06/27/2024		1	AWAITING AE ACCEPTANCE
06/28/2024		1	WORK ACCEPTED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
28	16	12
		11
AWAITING AE ACCEPT WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 644728001 CONTROL 644728001  
 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	80426230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	365.000	50.000	50.000	45.00	16,425.00
0090	80426235	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 6)	TON	356.000	50.000	350.000	197.03	70,142.68
0105	80426238	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 9)	TON	365.000	50.000	0.000	22.50	8,212.50
<b>Category Subtotal</b>									<b>\$94,780.18</b>

PROJECT MMC - 644728001 CONTROL 644728001  
 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	80426008	000	TYPE I ROAD SALT(DEL)(SITE 7)	TON	153.000	50.000	0.000	0.000	0.00
0070	80426231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	356.000	50.000	0.000	0.000	0.00
0075	80426232	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	TON	365.000	50.000	0.000	0.000	0.00
0080	80426233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	356.000	50.000	0.000	0.000	0.00
0085	80426234	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)	TON	365.000	50.000	0.000	0.000	0.00
0095	80426236	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 7)	TON	365.000	50.000	0.000	0.000	0.00
0100	80426237	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 8)	TON	356.000	50.000	0.000	0.000	0.00
0110	80426239	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 10)	TON	356.000	50.000	0.000	0.000	0.00
0115	80426240	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 11)	TON	365.000	50.000	0.000	0.000	0.00
0120	80426241	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 12)	TON	356.000	50.000	0.000	0.000	0.00
0130	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0135	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$94,780.18**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	365.000	50.00	45.000	16,425.00
80426235	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 6)	TON	356.000	50.00	197.030	70,142.68
80426238	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 9)	TON	365.000	50.00	22.500	8,212.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$94,780.18</b>