



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **644995001**
 PROJECT: **MMC - 644995001**
 CONTRACT: **09231162**
 AWARD AMOUNT: **\$62,160.00**
 PROJECTED AMOUNT: **\$62,162.00**
 ADJ. PROJECTED AMOUNT: **\$62,162.00**
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **72.38**
 % RETAINAGE: **0.00**

LETTING DATE: **09/19/2023**
 AWARD DATE: **09/19/2023**
 NOTICE TO PROCEED DATE: **10/03/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$107,076.00	\$107,076.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$107,076.00	\$107,076.00	\$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
PAID TO CONTRACTOR	\$107,076.00	\$107,076.00	\$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: 11/01/2023
TIME CHARGES BEGIN: 11/01/2023
BID DAYS: 210
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 210
DAYS CHARGED TO DATE: 152
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644995001 CONTROL 644995001
 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	80426381	000	BRINE SOLUTION(PICKUP)	GAL	0.400	12,600.000	0.000	55,062.00	22,024.80
0065	80426419	000	FRACKING BRINE SOL(PICKUP)	GAL	0.400	12,600.000	0.000	77,702.00	31,080.80
0070	80426420	000	FRACKING BRINE SOL(DEL)(SITE 1)	GAL	0.400	8,400.000	0.000	22,094.00	8,837.60
0075	80426421	000	FRACKING BRINE SOL(DEL)(SITE 2)	GAL	0.400	21,000.000	0.000	25,000.00	10,000.00
0080	80426422	000	FRACKING BRINE SOL(DEL)(SITE 3)	GAL	0.400	8,400.000	0.000	24,992.00	9,996.80
0100	80426426	000	FRACKING BRINE SOL(DEL)(SITE 7)	GAL	0.400	21,000.000	0.000	35,618.00	14,247.20
0105	80426427	000	FRACKING BRINE SOL(DEL)(SITE 8)	GAL	0.400	8,400.000	0.000	12,222.00	4,888.80
0115	80426429	000	FRACKING BRINE SOL(DEL)(SITE 10)	GAL	0.400	12,600.000	0.000	15,000.00	6,000.00

Category Subtotal \$107,076.00

PROJECT MMC - 644995001 CONTROL 644995001
 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 (\$)
0085	80426423	000	FRACKING BRINE SOL(DEL)(SITE 4)	GAL	0.400	8,400.000	0.000	0.000	0.00
0090	80426424	000	FRACKING BRINE SOL(DEL)(SITE 5)	GAL	0.400	12,600.000	0.000	0.000	0.00
0095	80426425	000	FRACKING BRINE SOL(DEL)(SITE 6)	GAL	0.400	21,000.000	0.000	0.000	0.00
0110	80426428	000	FRACKING BRINE SOL(DEL)(SITE 9)	GAL	0.400	8,400.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0140	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$107,076.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426381	000	BRINE SOLUTION(PICKUP)	GAL	0.400	12,600.00	55,062.000	22,024.80
80426419	000	FRACKING BRINE SOL(PICKUP)	GAL	0.400	12,600.00	77,702.000	31,080.80
80426420	000	FRACKING BRINE SOL(DEL)(SITE 1)	GAL	0.400	8,400.00	22,094.000	8,837.60
80426421	000	FRACKING BRINE SOL(DEL)(SITE 2)	GAL	0.400	21,000.00	25,000.000	10,000.00
80426422	000	FRACKING BRINE SOL(DEL)(SITE 3)	GAL	0.400	8,400.00	24,992.000	9,996.80
80426426	000	FRACKING BRINE SOL(DEL)(SITE 7)	GAL	0.400	21,000.00	35,618.000	14,247.20
80426427	000	FRACKING BRINE SOL(DEL)(SITE 8)	GAL	0.400	8,400.00	12,222.000	4,888.80
80426429	000	FRACKING BRINE SOL(DEL)(SITE 10)	GAL	0.400	12,600.00	15,000.000	6,000.00
TOTAL ITEM EARNINGS TO DATE							\$107,076.00