



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/24**

CONTRACT ID: **647235001**
 PROJECT: **MMC - 647235001**
 CONTRACT: **09240602**
 AWARD AMOUNT: **\$29,100.00**
 PROJECTED AMOUNT: **\$29,100.00**
 ADJ. PROJECTED AMOUNT: **\$29,100.00**
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

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

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **9.58**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2024**
 AWARD DATE: **09/10/2024**
 NOTICE TO PROCEED DATE: **09/30/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 10/09/2024
BID DAYS: 240
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 23
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$0.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	23	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 647235001 CONTROL 647235001
 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	80027381	000	BRINE SOLUTION(PICKUP)	GAL	0.150	100,000.000	0.000	0.000	0.00
0065	80027382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.230	10,000.000	0.000	0.000	0.00
0070	80027383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.210	10,000.000	0.000	0.000	0.00
0075	80027384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.280	10,000.000	0.000	0.000	0.00
0080	80027385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.230	10,000.000	0.000	0.000	0.00
0085	80027386	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.250	10,000.000	0.000	0.000	0.00
0090	80027387	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.210	10,000.000	0.000	0.000	0.00
0100	96027010	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0105	96057009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***