



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **638090001**
 PROJECT: **MMC - 638090001**
 CONTRACT: **07211203**
 AWARD AMOUNT: **\$269,350.00**
 PROJECTED AMOUNT: **\$269,350.00**
 ADJ. PROJECTED AMOUNT: **\$269,350.00**
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/27/2022** to **06/27/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

LETTING DATE: **07/13/2021**
 AWARD DATE: **07/15/2021**
 NOTICE TO PROCEED DATE: **08/23/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **06/26/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$68,661.45	\$68,661.45	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$68,661.45	\$68,661.45	\$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	\$68,661.45	\$68,661.45	\$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: 11/01/2021
TIME CHARGES BEGIN: 11/01/2021
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: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/27/2022		1	Contract Complete. Final Estimate 6/27/2022.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638090001 CONTROL 638090001
 CATEGORY 001 DESCRIPTION WINTER WEATHER MATERIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80326002	000	BRINE SOLUTION (DEL)	GAL	0.460	50,000.000	0.000	55,000.00	25,300.00
0080	80326025	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	210.000	100.000	0.000	66.55	13,975.50
0085	80326097	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	115.000	1,250.000	0.000	255.53	29,385.95
Category Subtotal									\$68,661.45

PROJECT MMC - 638090001 CONTROL 638090001
 CATEGORY 001 DESCRIPTION WINTER WEATHER MATERIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80326001	000	COMPLEX CHLORIDE (DEL)	TON	700.000	100.000	0.000	0.000	0.00
0070	80326005	000	BRINE SOLUTION (PICK UP)	GAL	0.420	5,000.000	0.000	0.000	0.00
0075	80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	190.000	50.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$68,661.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326002	000	BRINE SOLUTION (DEL)	GAL	0.460	50,000.00	55,000.000	25,300.00
80326025	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	210.000	100.00	66.550	13,975.50
80326097	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	115.000	1,250.00	255.530	29,385.95
TOTAL ITEM EARNINGS TO DATE							\$68,661.45