



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638254001**
 PROJECT: **MMC - 638254001**
 CONTRACT: **09210464**
 AWARD AMOUNT: **\$215,075.00**
 PROJECTED AMOUNT: **\$215,075.00**
 ADJ. PROJECTED AMOUNT: **\$445,678.48**
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

HIGHWAY: **SH0015**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HANSFORD**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2022** to **07/20/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2021**
 AWARD DATE: **09/14/2021**
 NOTICE TO PROCEED DATE: **10/16/2021**
 WORK BEGIN DATE: **10/26/2021**
 ACCEPTED DATE: **06/24/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$167,070.51	\$167,070.51	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$167,070.51	\$167,070.51	\$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	\$167,070.51	\$167,070.51	\$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: 10/26/2021
TIME CHARGES BEGIN: 10/25/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
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
07/12/2022		1	WORK COMPLETED
07/20/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
WORK COMPL & ACCE		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638254001 CONTROL 638254001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	102.000	400.000	400.000	198.00	20,196.00
0065	80326012	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	102.000	25.000	177.240	202.24	20,628.48
0070	80326014	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	102.000	200.000	200.000	458.86	46,803.72
0075	80326015	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	102.000	200.000	200.000	75.26	7,676.52
0080	80326016	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	102.000	200.000	200.000	380.87	38,848.74
0085	80326021	000	TYPE I ROAD SALT(DEL)(SITE 15)	TON	102.000	200.000	200.000	120.20	12,260.40
0090	80326027	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	103.000	200.000	200.000	200.55	20,656.65
Category Subtotal									\$167,070.51

PROJECT MMC - 638254001 CONTROL 638254001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	80326030	000	TYPE II BRINE SALT (DEL)(SITE 6)	TON	103.000	25.000	25.000	0.000	0.00
0100	80326032	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	103.000	100.000	100.000	0.000	0.00
0105	80326033	000	TYPE II BRINE SALT (DEL)(SITE 9)	TON	103.000	50.000	50.000	0.000	0.00
0110	80326034	000	TYPE II BRINE SALT (DEL)(SITE 10)	TON	103.000	400.000	400.000	0.000	0.00
0115	80326039	000	TYPE II BRINE SALT (DEL)(SITE 15)	TON	103.000	100.000	100.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS OPTION TO PAY DEMURRAGE FEES	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG OPTION TO RECEIVE DEMURRAGE FEES	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$167,070.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326009	000	TYPE I ROAD SALT(DEL)(SITE 3)	TON	102.000	400.00	198.000	20,196.00
80326012	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	102.000	25.00	202.240	20,628.48
80326014	000	TYPE I ROAD SALT(DEL)(SITE 8)	TON	102.000	200.00	458.860	46,803.72
80326015	000	TYPE I ROAD SALT(DEL)(SITE 9)	TON	102.000	200.00	75.260	7,676.52
80326016	000	TYPE I ROAD SALT(DEL)(SITE 10)	TON	102.000	200.00	380.870	38,848.74
80326021	000	TYPE I ROAD SALT(DEL)(SITE 15)	TON	102.000	200.00	120.200	12,260.40
80326027	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	103.000	200.00	200.550	20,656.65
TOTAL ITEM EARNINGS TO DATE							\$167,070.51