



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638255001**  
 PROJECT: **MMC - 638255001**  
 CONTRACT: **09210465**  
 AWARD AMOUNT: **\$189,675.00**  
 PROJECTED AMOUNT: **\$189,675.00**  
 ADJ. PROJECTED AMOUNT: **\$550,950.00**  
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **CARSON**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

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: **07/01/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$149,376.06	\$149,376.06	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$149,376.06	\$149,376.06	\$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>\$149,376.06</b>	<b>\$149,376.06</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: 10/26/2021  
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
07/19/2022		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 - 638255001 CONTROL 638255001  
 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 \$
0058	80326007		TYPE I ROAD SALT(DEL)(SITE 1) GROOM MAINTENANCE SECTION STOCKPILE #01	TON	143.000	0.000	600.000	175.84	25,145.12
0059	80326008		TYPE I ROAD SALT(DEL)(SITE 2) GROOM MAINTENANCE SECTION	TON	143.000	0.000	600.000	245.31	35,079.33
0060	80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	108.000	400.000	400.000	50.56	5,460.48
0065	80326018	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	108.000	300.000	300.000	230.12	24,852.96
0070	80326019	000	TYPE I ROAD SALT(DEL)(SITE 13)	TON	108.000	25.000	25.000	199.50	21,546.00
0090	80326036	000	TYPE II BRINE SALT (DEL)(SITE 12)	TON	109.000	25.000	74.060	99.06	10,797.54
0095	80326037	000	TYPE II BRINE SALT (DEL)(SITE 13)	TON	109.000	250.000	250.000	116.84	12,735.56
0105	80326042	000	TYPE II BRINE SALT (DEL)(SITE 18)	TON	109.000	75.000	75.000	126.23	13,759.07
<b>Category Subtotal</b>									<b>\$149,376.06</b>

PROJECT MMC - 638255001 CONTROL 638255001  
 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 (\$)
0075	80326020	000	TYPE I ROAD SALT(DEL)(SITE 14)	TON	108.000	150.000	150.000	0.000	0.00
0080	80326024	000	TYPE I ROAD SALT(DEL)(SITE 18)	TON	108.000	200.000	200.000	0.000	0.00
0085	80326028	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	109.000	250.000	250.000	0.000	0.00
0100	80326038	000	TYPE II BRINE SALT (DEL)(SITE 14)	TON	109.000	75.000	75.000	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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$149,376.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326007		TYPE I ROAD SALT(DEL)(SITE 1) GROOM MAINTENANCE SECTION STOCKPILE #01	TON	143.000	0.00	175.840	25,145.12
80326008		TYPE I ROAD SALT(DEL)(SITE 2) GROOM MAINTENANCE SECTION	TON	143.000	0.00	245.310	35,079.33
80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	108.000	400.00	50.560	5,460.48
80326018	000	TYPE I ROAD SALT(DEL)(SITE 12)	TON	108.000	300.00	230.120	24,852.96
80326019	000	TYPE I ROAD SALT(DEL)(SITE 13)	TON	108.000	25.00	199.500	21,546.00
80326036	000	TYPE II BRINE SALT (DEL)(SITE 12)	TON	109.000	25.00	99.060	10,797.54
80326037	000	TYPE II BRINE SALT (DEL)(SITE 13)	TON	109.000	250.00	116.840	12,735.56
80326042	000	TYPE II BRINE SALT (DEL)(SITE 18)	TON	109.000	75.00	126.230	13,759.07
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$149,376.06</b>