



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **643813001**  
 PROJECT: **MMC - 643813001**  
 CONTRACT: **10231201**  
 AWARD AMOUNT: **\$294,550.00**  
 PROJECTED AMOUNT: **\$294,552.00**  
 ADJ. PROJECTED AMOUNT: **\$294,552.00**  
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

HIGHWAY: **IH0069**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Abraham Guzman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/07/2023** to **11/26/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **2.38**  
 % TIME USED: **3.01**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2023**  
 AWARD DATE: **10/19/2023**  
 NOTICE TO PROCEED DATE: **11/07/2023**  
 WORK BEGIN DATE: **11/16/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,000.00	\$0.00	\$7,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,000.00	\$0.00	\$7,000.00
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
	\$7,000.00	\$0.00	<b>\$7,000.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$7,000.00</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: 11/16/2023  
TIME CHARGES BEGIN: 11/16/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 11  
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
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	11	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643813001 CONTROL 643813001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80426382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.700	10,000.000	\$7,000.00

Total Bid Quantity	QTY Paid To Date
230,000.00	10,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,000.00**

CONTRACT LINE ITEMS

PROJECT MMC - 643813001 CONTROL 643813001  
 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 \$
0075	80426382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.700	230,000.000	0.000	10,000.00	7,000.00
<b>Category Subtotal</b>									<b>\$7,000.00</b>

PROJECT MMC - 643813001 CONTROL 643813001  
 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	80426078	000	TYPE I ROAD SALT(DEL)(SITE 1)	BAG	240.000	20.000	0.000	0.000	0.00
0065	80426192	000	TYPE II BRINE SALT(DEL)(SITE 1)	BAG	250.000	40.000	0.000	0.000	0.00
0070	80426306	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	BAG	750.000	50.000	0.000	0.000	0.00
0080	80426458	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	250.000	250.000	0.000	0.000	0.00
0085	80426685	000	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	750.000	25.000	0.000	0.000	0.00
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.700	230,000.00	10,000.000	7,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$7,000.00</b>