



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645401001**  
 PROJECT: **MMC - 645401001**  
 CONTRACT: **09232303**  
 AWARD AMOUNT: **\$298,050.40**  
 PROJECTED AMOUNT: **\$298,050.40**  
 ADJ. PROJECTED AMOUNT: **\$298,050.40**  
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

HIGHWAY: **US0183**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/12/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **7.73**  
 % TIME USED: **11.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/28/2023**  
 AWARD DATE: **10/02/2023**  
 NOTICE TO PROCEED DATE: **10/12/2023**  
 WORK BEGIN DATE: **11/11/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,052.56	\$0.00	\$23,052.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,052.56	\$0.00	\$23,052.56
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>\$23,052.56</b>	<b>\$0.00</b>	<b>\$23,052.56</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**

<u>WORK BEGIN DATE:</u>	11/11/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/31/2028	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT
<u>CURRENT DAYS:</u>	180		PER DAY \$618.00
<u>DAYS CHARGED TO DATE:</u>	20	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/12/2023		1	TIME NOT STARTED	50	20	30
10/13/2023		1	TIME NOT STARTED			
10/14/2023		1	TIME NOT STARTED			
10/15/2023		1	TIME NOT STARTED	TIME NOT STARTED		30
10/16/2023		1	TIME NOT STARTED			
10/17/2023		1	TIME NOT STARTED			
10/18/2023		1	TIME NOT STARTED			
10/19/2023		1	TIME NOT STARTED			
10/20/2023		1	TIME NOT STARTED			
10/21/2023		1	TIME NOT STARTED			
10/22/2023		1	TIME NOT STARTED			
10/23/2023		1	TIME NOT STARTED			
10/24/2023		1	TIME NOT STARTED			
10/25/2023		1	TIME NOT STARTED			
10/26/2023		1	TIME NOT STARTED			
10/27/2023		1	TIME NOT STARTED			
10/28/2023		1	TIME NOT STARTED			
10/29/2023		1	TIME NOT STARTED			
10/30/2023		1	TIME NOT STARTED			
10/31/2023		1	TIME NOT STARTED			
11/01/2023		1	TIME NOT STARTED			
11/02/2023		1	TIME NOT STARTED			
11/03/2023		1	TIME NOT STARTED			
11/04/2023		1	TIME NOT STARTED			
11/05/2023		1	TIME NOT STARTED			
11/06/2023		1	TIME NOT STARTED			
11/07/2023		1	TIME NOT STARTED			
11/08/2023		1	TIME NOT STARTED			
11/09/2023		1	TIME NOT STARTED			
11/10/2023		1	TIME NOT STARTED			
11/11/2023	1					
11/12/2023	1					
11/13/2023	1					
11/14/2023	1					
11/15/2023	1					
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
11/27/2023	1
11/28/2023	1
11/29/2023	1
11/30/2023	1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645401001 CONTROL 645401001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	188.000	47.370	\$8,905.56
0075	80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	188.000	75.250	\$14,147.00

Total Bid Quantity	QTY Paid To Date
50.00	47.37
75.00	75.25

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$23,052.56**

CONTRACT LINE ITEMS

PROJECT MMC - 645401001 CONTROL 645401001  
 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	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	188.000	50.000	0.000	47.37	8,905.56
0075	80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	188.000	75.000	0.000	75.25	14,147.00
<b>Category Subtotal</b>									<b>\$23,052.56</b>

PROJECT MMC - 645401001 CONTROL 645401001  
 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 (\$)
0065	80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	188.000	50.000	0.000	0.000	0.00
0070	80426118	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	188.000	50.000	0.000	0.000	0.00
0080	80426120	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	188.000	50.000	0.000	0.000	0.00
0085	80426121	000	TYPE II BRINE SALT (DEL)(SITE 6)	TON	188.000	300.000	0.000	0.000	0.00
0090	80426122	000	TYPE II BRINE SALT (DEL)(SITE 7)	TON	188.000	50.000	0.000	0.000	0.00
0095	80426123	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	188.000	50.000	0.000	0.000	0.00
0100	80426124	000	TYPE II BRINE SALT (DEL)(SITE 9)	TON	188.000	100.000	0.000	0.000	0.00
0105	80426307	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	BAG	13.100	528.000	0.000	0.000	0.00
0110	80426311	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 6)	BAG	13.100	528.000	0.000	0.000	0.00
0115	80426312	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 7)	BAG	13.100	528.000	0.000	0.000	0.00
0120	80426685	000	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	376.000	25.000	0.000	0.000	0.00
0125	80426687	000	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	376.000	25.000	0.000	0.000	0.00
0130	80426688	000	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	376.000	150.000	0.000	0.000	0.00
0135	80426689	000	COMPLEX CHLORIDE (DEL)(SITE 5)	TON	376.000	25.000	0.000	0.000	0.00
0140	80426692	000	COMPLEX CHLORIDE (DEL)(SITE 8)	TON	376.000	25.000	0.000	0.000	0.00
0145	80426693	000	COMPLEX CHLORIDE (DEL)(SITE 9)	TON	376.000	50.000	0.000	0.000	0.00
0150	80426694	000	COMPLEX CHLORIDE (DEL)(SITE 10)	TON	376.000	50.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$23,052.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	188.000	50.00	47.370	8,905.56
80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	188.000	75.00	75.250	14,147.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$23,052.56</b>