



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645535001**
 PROJECT: **MMC - 645535001**
 CONTRACT: **10232201**
 AWARD AMOUNT: **\$61,100.00**
 PROJECTED AMOUNT: **\$63,100.00**
 ADJ. PROJECTED AMOUNT: **\$63,100.00**
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/09/2023** to **11/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$0.00
<u>BID DAYS:</u>	182	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	182	PER DAY	\$0.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/09/2023		1	TIME NOT STARTED
11/10/2023		1	TIME NOT STARTED
11/11/2023		1	TIME NOT STARTED
11/12/2023		1	TIME NOT STARTED
11/13/2023		1	TIME NOT STARTED
11/14/2023		1	TIME NOT STARTED
11/15/2023		1	TIME NOT STARTED
11/16/2023		1	TIME NOT STARTED
11/17/2023		1	TIME NOT STARTED
11/18/2023		1	TIME NOT STARTED
11/19/2023		1	TIME NOT STARTED
11/20/2023		1	TIME NOT STARTED
11/21/2023		1	TIME NOT STARTED
11/22/2023		1	TIME NOT STARTED
11/23/2023		1	TIME NOT STARTED
11/24/2023		1	TIME NOT STARTED
11/25/2023		1	TIME NOT STARTED
11/26/2023		1	TIME NOT STARTED
11/27/2023		1	TIME NOT STARTED
11/28/2023		1	Pre con meeting was held at 10:00am

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	0	20
		<hr/>
OTHER - SEE RMRKS		1
TIME NOT STARTED		19

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 645535001 CONTROL 645535001
 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	80426381	000	BRINE SOLUTION(PICKUP)	GAL	0.180	20,000.000	0.000	0.000	0.00
0065	80426382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.500	20,000.000	0.000	0.000	0.00
0070	80426383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.550	30,000.000	0.000	0.000	0.00
0075	80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.520	20,000.000	0.000	0.000	0.00
0080	80426385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.480	20,000.000	0.000	0.000	0.00
0085	80426386	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.550	20,000.000	0.000	0.000	0.00
0100	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***