



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **642673001**  
 PROJECT: **MMC - 642673001**  
 CONTRACT: **11221610**  
 AWARD AMOUNT: **\$63,360.00**  
 PROJECTED AMOUNT: **\$63,360.00**  
 ADJ. PROJECTED AMOUNT: **\$268,800.00**  
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

HIGHWAY: **US0181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **KARNES**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **13.75**  
 % TIME USED: **80.93**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/15/2022**  
 AWARD DATE: **11/15/2022**  
 NOTICE TO PROCEED DATE: **12/05/2022**  
 WORK BEGIN DATE: **12/20/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,960.00	\$36,960.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,960.00	\$36,960.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$36,960.00</b>	<b>\$36,960.00</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: 12/20/2022  
TIME CHARGES BEGIN: 12/21/2022  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 360  
CURRENT DAYS: 540  
DAYS CHARGED TO DATE: 437  
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
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 642673001 CONTROL 642673001  
 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	80426382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.400	40,000.000	120,000.000	16,800.00	6,720.00
0065	80426383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.400	12,800.000	51,200.000	8,400.00	3,360.00
0070	80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.400	12,800.000	51,200.000	29,400.00	11,760.00
0075	80426385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.400	40,000.000	120,000.000	16,800.00	6,720.00
0080	80426386	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.400	40,000.000	120,000.000	12,600.00	5,040.00
0085	80426387	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.400	12,800.000	51,200.000	8,400.00	3,360.00

**Category Subtotal** \$36,960.00

CONTROL

DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

**TOTAL ITEM EARNINGS THIS CONTRACT** \$36,960.00

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	0.400	40,000.00	16,800.000	6,720.00
80426383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.400	12,800.00	8,400.000	3,360.00
80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.400	12,800.00	29,400.000	11,760.00
80426385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.400	40,000.00	16,800.000	6,720.00
80426386	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.400	40,000.00	12,600.000	5,040.00
80426387	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.400	12,800.00	8,400.000	3,360.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$36,960.00</b>