



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **644740001**
 PROJECT: **MMC - 644740001**
 CONTRACT: **09230607**
 AWARD AMOUNT: **\$139,842.50**
 PROJECTED AMOUNT: **\$139,842.50**
 ADJ. PROJECTED AMOUNT: **\$139,842.50**
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

HIGHWAY: **SL0338**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.47**
 % TIME USED: **82.50**
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2023**
 AWARD DATE: **09/12/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **10/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$39,819.21	\$39,819.21	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$39,819.21	\$39,819.21	\$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	\$39,819.21	\$39,819.21	\$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

WORK BEGIN DATE: 10/25/2023
TIME CHARGES BEGIN: 10/25/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 99
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644740001 CONTROL 644740001
 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	80426002	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	152.800	25.000	0.000	149.14	22,788.59
0075	80426230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	365.000	22.500	0.000	22.50	8,212.50
0090	80426233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	356.000	50.000	0.000	24.77	8,818.12
Category Subtotal									\$39,819.21

PROJECT MMC - 644740001 CONTROL 644740001
 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	80426003	000	TYPE I ROAD SALT(DEL)(SITE 2)	TON	152.800	50.000	0.000	0.000	0.00
0070	80426006	000	TYPE I ROAD SALT(DEL)(SITE 5)	TON	152.800	25.000	0.000	0.000	0.00
0080	80426231	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 2)	TON	365.000	45.000	0.000	0.000	0.00
0085	80426232	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 3)	TON	365.000	45.000	0.000	0.000	0.00
0095	80426234	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 5)	TON	365.000	180.000	0.000	0.000	0.00
0105	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0110	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$39,819.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426002	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	152.800	25.00	149.140	22,788.59
80426230	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 1)	TON	365.000	22.50	22.500	8,212.50
80426233	000	COMPLEX CHLORIDE(SLD)(DEL)(SITE 4)	TON	356.000	50.00	24.770	8,818.12
TOTAL ITEM EARNINGS TO DATE							\$39,819.21