



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **644995001**
 PROJECT: **MMC - 644995001**
 CONTRACT: **09231162**
 AWARD AMOUNT: **\$62,160.00**
 PROJECTED AMOUNT: **\$62,162.00**
 ADJ. PROJECTED AMOUNT: **\$62,162.00**
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.43**
 % TIME USED: **29.05**
 % RETAINAGE: **0.00**

LETTING DATE: **09/19/2023**
 AWARD DATE: **09/19/2023**
 NOTICE TO PROCEED DATE: **10/03/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-------------------|-------------------|---------------|
| ITEM EARNINGS | \$4,000.00 | \$4,000.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$4,000.00 | \$4,000.00 | \$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 | \$4,000.00 | \$4,000.00 | \$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

WORK BEGIN DATE: 11/01/2023
TIME CHARGES BEGIN: 11/01/2023
BID DAYS: 210
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 210
DAYS CHARGED TO DATE: 61
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 |
|--------------|--------------|---------------|
| 12/01/2023 | 1 | |
| 12/02/2023 | 1 | |
| 12/03/2023 | 1 | |
| 12/04/2023 | 1 | |
| 12/05/2023 | 1 | |
| 12/06/2023 | 1 | |
| 12/07/2023 | 1 | |
| 12/08/2023 | 1 | |
| 12/09/2023 | 1 | |
| 12/10/2023 | 1 | |
| 12/11/2023 | 1 | |
| 12/12/2023 | 1 | |
| 12/13/2023 | 1 | |
| 12/14/2023 | 1 | |
| 12/15/2023 | 1 | |
| 12/16/2023 | 1 | |
| 12/17/2023 | 1 | |
| 12/18/2023 | 1 | |
| 12/19/2023 | 1 | |
| 12/20/2023 | 1 | |
| 12/21/2023 | 1 | |
| 12/22/2023 | 1 | |
| 12/23/2023 | 1 | |
| 12/24/2023 | 1 | |
| 12/25/2023 | 1 | |
| 12/26/2023 | 1 | |
| 12/27/2023 | 1 | |
| 12/28/2023 | 1 | |
| 12/29/2023 | 1 | |
| 12/30/2023 | 1 | |
| 12/31/2023 | 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 - 644995001 CONTROL 644995001
 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 | 80426421 | 000 | FRACKING BRINE SOL(DEL)(SITE 2) | GAL | 0.400 | 21,000.000 | 0.000 | 10,000.00 | 4,000.00 |
| Category Subtotal | | | | | | | | | \$4,000.00 |

PROJECT MMC - 644995001 CONTROL 644995001
 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 | 0.400 | 12,600.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 80426419 | 000 | FRACKING BRINE SOL(PICKUP) | GAL | 0.400 | 12,600.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 80426420 | 000 | FRACKING BRINE SOL(DEL)(SITE 1) | GAL | 0.400 | 8,400.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 80426422 | 000 | FRACKING BRINE SOL(DEL)(SITE 3) | GAL | 0.400 | 8,400.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 80426423 | 000 | FRACKING BRINE SOL(DEL)(SITE 4) | GAL | 0.400 | 8,400.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 80426424 | 000 | FRACKING BRINE SOL(DEL)(SITE 5) | GAL | 0.400 | 12,600.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 80426425 | 000 | FRACKING BRINE SOL(DEL)(SITE 6) | GAL | 0.400 | 21,000.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 80426426 | 000 | FRACKING BRINE SOL(DEL)(SITE 7) | GAL | 0.400 | 21,000.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 80426427 | 000 | FRACKING BRINE SOL(DEL)(SITE 8) | GAL | 0.400 | 8,400.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 80426428 | 000 | FRACKING BRINE SOL(DEL)(SITE 9) | GAL | 0.400 | 8,400.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 80426429 | 000 | FRACKING BRINE SOL(DEL)(SITE 10) | GAL | 0.400 | 12,600.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$4,000.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------------|------|------------|--------------|------------------|-------------------|
| 80426421 | 000 | FRACKING BRINE SOL(DEL)(SITE 2) | GAL | 0.400 | 21,000.00 | 10,000.000 | 4,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$4,000.00 |