



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.79**
 % TIME USED: **61.67**
 % 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	\$97,744.96	\$59,129.76	\$38,615.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$97,744.96	\$59,129.76	\$38,615.20
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	\$97,744.96	\$59,129.76	\$38,615.20

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: 11/11/2023
TIME CHARGES BEGIN: 12/31/2028
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 111
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

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	Total Bid Quantity	QTY Paid To Date
0060	80426116	000	TYPE II BRINE SALT (DEL)(SITE 1)	TON	188.000	45.100	\$8,478.80	50.00	209.62
0065	80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	188.000	22.550	\$4,239.40	50.00	22.55
0075	80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	188.000	67.650	\$12,718.20	75.00	217.65
0090	80426122	000	TYPE II BRINE SALT (DEL)(SITE 7)	TON	188.000	25.000	\$4,700.00	50.00	25.00
0095	80426123	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	188.000	45.100	\$8,478.80	50.00	45.10
TOTAL ITEM EARNINGS THIS ESTIMATE							\$38,615.20		

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	209.62	39,408.56
0065	80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	188.000	50.000	0.000	22.55	4,239.40
0075	80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	188.000	75.000	0.000	217.65	40,918.20
0090	80426122	000	TYPE II BRINE SALT (DEL)(SITE 7)	TON	188.000	50.000	0.000	25.00	4,700.00
0095	80426123	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	188.000	50.000	0.000	45.10	8,478.80
Category Subtotal									\$97,744.96

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 (\$)
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
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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$97,744.96

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	209.620	39,408.56
80426117	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	188.000	50.00	22.550	4,239.40
80426119	000	TYPE II BRINE SALT (DEL)(SITE 4)	TON	188.000	75.00	217.650	40,918.20
80426122	000	TYPE II BRINE SALT (DEL)(SITE 7)	TON	188.000	50.00	25.000	4,700.00
80426123	000	TYPE II BRINE SALT (DEL)(SITE 8)	TON	188.000	50.00	45.100	8,478.80
TOTAL ITEM EARNINGS TO DATE							\$97,744.96