



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645471001**
 PROJECT: **MMC - 645471001**
 CONTRACT: **09232203**
 AWARD AMOUNT: **\$29,600.00**
 PROJECTED AMOUNT: **\$31,600.00**
 ADJ. PROJECTED AMOUNT: **\$31,600.00**
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **LAREDO**
 COUNTY: **LA SALLE**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.58**
 % TIME USED: **43.96**
 % RETAINAGE: **0.00**

LETTING DATE: **09/21/2023**
 AWARD DATE: **09/21/2023**
 NOTICE TO PROCEED DATE: **10/13/2023**
 WORK BEGIN DATE: **11/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,764.00	\$0.00	\$1,764.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,764.00	\$0.00	\$1,764.00
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	\$1,764.00	\$0.00	\$1,764.00

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: 11/13/2023
TIME CHARGES BEGIN: 11/13/2023
BID DAYS: 182
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 182
DAYS CHARGED TO DATE: 80
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

PROJECT MMC - 645471001 CONTROL 645471001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80426383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.420	4,200.000	\$1,764.00

Total Bid Quantity	QTY Paid To Date
10,000.00	4,200.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,764.00

CONTRACT LINE ITEMS

PROJECT MMC - 645471001 CONTROL 645471001
 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	80426383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.420	10,000.000	0.000	4,200.00	1,764.00
Category Subtotal									1,764.00

PROJECT MMC - 645471001 CONTROL 645471001
 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	0.200	20,000.000	0.000	0.000	0.00
0065	80426382	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.440	20,000.000	0.000	0.000	0.00
0075	80426384	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.380	10,000.000	0.000	0.000	0.00
0080	80426385	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.440	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									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,764.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426383	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.420	10,000.00	4,200.000	1,764.00
TOTAL ITEM EARNINGS TO DATE							\$1,764.00