



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645657001**
 PROJECT: **MMC - 645657001**
 CONTRACT: **10232050**
 AWARD AMOUNT: **\$280,560.00**
 PROJECTED AMOUNT: **\$281,560.00**
 ADJ. PROJECTED AMOUNT: **\$321,560.00**
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

HIGHWAY: **US0069**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **63.48**
 % TIME USED: **70.96**
 % RETAINAGE: **0.00**

LETTING DATE: **10/18/2023**
 AWARD DATE: **10/18/2023**
 NOTICE TO PROCEED DATE: **11/13/2023**
 WORK BEGIN DATE: **11/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$204,112.20	\$204,112.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$204,112.20	\$204,112.20	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$204,112.20	\$204,112.20	

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: 11/16/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 259
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 645657001 CONTROL 645657001
 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	80426032	000	TYPE I ROAD SALT(DEL)(SITE 12)(EXP)	TON	200.000	44.000	0.000	135.25	27,050.00
0065	80426146	000	TYPE II BRINE SALT (DEL)(SITE 12)(EXP)	TON	220.000	88.000	0.000	90.20	19,844.00
0070	80426260	000	COMPLX CHLORIDE(SLD)(DEL)(SITE 12)(EXP)	TON	700.000	88.000	0.000	45.00	31,500.00
0075	80426439	000	FRACKING BRINE SOL(DEL)(SITE 1)(EXP)	GAL	0.400	10,000.000	0.000	10,500.00	4,200.00
0080	80426440	000	FRACKING BRINE SOL(DEL)(SITE 2)(EXP)	GAL	0.400	10,000.000	0.000	5,000.00	2,000.00
0085	80426441	000	FRACKING BRINE SOL(DEL)(SITE 3)(EXP)	GAL	0.400	10,000.000	0.000	5,250.00	2,100.00
0100	80426444	000	FRACKING BRINE SOL(DEL)(SITE 6)(EXP)	GAL	0.400	10,000.000	0.000	9,660.00	3,864.00
0105	80426445	000	FRACKING BRINE SOL(DEL)(SITE 7)(EXP)	GAL	0.400	10,000.000	0.000	5,250.00	2,100.00
0115	80426447	000	FRACKING BRINE SOL(DEL)(SITE 9)(EXP)	GAL	0.400	10,000.000	0.000	5,000.00	2,000.00
0125	80426449	000	FRACKING BRINE SOL(DEL)(SITE 11)(EXP)	GAL	0.400	50,000.000	0.000	5,000.00	2,000.00
0135	80426522	000	TYPE 5 MOD AGG (DEL)(SITE 8)(EXP)	CY	140.000	400.000	0.000	389.50	54,530.00
0140	80426523	000	TYPE 5 MOD AGG (DEL)(SITE 9)(EXP)	CY	140.000	220.000	0.000	201.31	28,183.40
0180	80426419		FRACKING BRINE SOL(PICKUP) CO #1	GAL	0.400	0.000	100,000.000	61,852.00	24,740.80

Category Subtotal \$204,112.20

PROJECT MMC - 645657001 CONTROL 645657001
 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 (\$)
0090	80426442	000	FRACKING BRINE SOL(DEL)(SITE 4)(EXP)	GAL	0.400	10,000.000	0.000	0.000	0.00
0095	80426443	000	FRACKING BRINE SOL(DEL)(SITE 5)(EXP)	GAL	0.400	10,000.000	0.000	0.000	0.00
0110	80426446	000	FRACKING BRINE SOL(DEL)(SITE 8)(EXP)	GAL	0.400	10,000.000	0.000	0.000	0.00
0120	80426448	000	FRACKING BRINE SOL(DEL)(SITE 10)(EXP)	GAL	0.400	50,000.000	0.000	0.000	0.00
0130	80426516	000	TYPE 5 MOD AGG (DEL)(SITE 2)(EXP)	CY	140.000	200.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0170	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	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 \$204,112.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426032	000	TYPE I ROAD SALT(DEL)(SITE 12)(EXP)	TON	200.000	44.00	135.250	27,050.00
80426146	000	TYPE II BRINE SALT (DEL)(SITE 12)(EXP)	TON	220.000	88.00	90.200	19,844.00
80426260	000	COMPLX CHLORIDE(SLD)(DEL)(SITE 12)(EXP)	TON	700.000	88.00	45.000	31,500.00
80426419		FRACKING BRINE SOL(PICKUP) CO #1	GAL	0.400	0.00	61,852.000	24,740.80
80426439	000	FRACKING BRINE SOL(DEL)(SITE 1)(EXP)	GAL	0.400	10,000.00	10,500.000	4,200.00
80426440	000	FRACKING BRINE SOL(DEL)(SITE 2)(EXP)	GAL	0.400	10,000.00	5,000.000	2,000.00
80426441	000	FRACKING BRINE SOL(DEL)(SITE 3)(EXP)	GAL	0.400	10,000.00	5,250.000	2,100.00
80426444	000	FRACKING BRINE SOL(DEL)(SITE 6)(EXP)	GAL	0.400	10,000.00	9,660.000	3,864.00
80426445	000	FRACKING BRINE SOL(DEL)(SITE 7)(EXP)	GAL	0.400	10,000.00	5,250.000	2,100.00
80426447	000	FRACKING BRINE SOL(DEL)(SITE 9)(EXP)	GAL	0.400	10,000.00	5,000.000	2,000.00
80426449	000	FRACKING BRINE SOL(DEL)(SITE 11)(EXP)	GAL	0.400	50,000.00	5,000.000	2,000.00
80426522	000	TYPE 5 MOD AGG (DEL)(SITE 8)(EXP)	CY	140.000	400.00	389.500	54,530.00
80426523	000	TYPE 5 MOD AGG (DEL)(SITE 9)(EXP)	CY	140.000	220.00	201.310	28,183.40

TOTAL ITEM EARNINGS TO DATE

\$204,112.20