



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **644326001**
 PROJECT: **MMC - 644326001**
 CONTRACT: **08234212**
 AWARD AMOUNT: **\$551,200.00**
 PROJECTED AMOUNT: **\$551,200.00**
 ADJ. PROJECTED AMOUNT: **\$1,102,400.00**
 CONTRACTOR: **SOUTHWEST ENVIROTX PARTNERS, LLC**

HIGHWAY: **SH0030**
 DISTRICT NAME: **BRYAN**
 COUNTY: **GRIMES**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.13**
 % TIME USED: **65.32**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **10/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$34,559.51	\$34,559.51	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$34,559.51	\$34,559.51	\$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	\$34,559.51	\$34,559.51	\$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: 10/11/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 545
DAYS CHARGED TO DATE: 356
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644326001 CONTROL 644326001
 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	80426420	000	FRACKING BRINE SOL(DEL)(SITE 1)	GAL	0.500	80,000.000	80,000.000	20,250.00	10,125.00
0075	80426421	000	FRACKING BRINE SOL(DEL)(SITE 2)	GAL	0.500	80,000.000	80,000.000	10,000.00	5,000.00
0080	80426422	000	FRACKING BRINE SOL(DEL)(SITE 3)	GAL	0.500	80,000.000	80,000.000	10,000.00	5,000.00
0090	80426439	000	FRACKING BRINE SOL(DEL)(SITE 1)(EXP)	GAL	0.600	120,000.000	120,000.000	4,998.00	2,998.80
0095	80426440	000	FRACKING BRINE SOL(DEL)(SITE 2)(EXP)	GAL	0.600	120,000.000	120,000.000	13,356.00	8,013.60
0100	80426441	000	FRACKING BRINE SOL(DEL)(SITE 3)(EXP)	GAL	0.600	120,000.000	120,000.000	10,000.00	6,000.00
0120	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	2,577.89	-2,577.89
Category Subtotal									\$34,559.51

PROJECT MMC - 644326001 CONTROL 644326001
 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	0.430	40,000.000	40,000.000	0.000	0.00
0065	80426400	000	BRINE SOLUTION(PICKUP)(EXP)	GAL	0.430	200,000.000	200,000.000	0.000	0.00
0085	80426423	000	FRACKING BRINE SOL(DEL)(SITE 4)	GAL	0.500	80,000.000	80,000.000	0.000	0.00
0105	80426442	000	FRACKING BRINE SOL(DEL)(SITE 4)(EXP)	GAL	0.600	120,000.000	120,000.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$34,559.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426420	000	FRACKING BRINE SOL(DEL)(SITE 1)	GAL	0.500	80,000.00	20,250.000	10,125.00
80426421	000	FRACKING BRINE SOL(DEL)(SITE 2)	GAL	0.500	80,000.00	10,000.000	5,000.00
80426422	000	FRACKING BRINE SOL(DEL)(SITE 3)	GAL	0.500	80,000.00	10,000.000	5,000.00
80426439	000	FRACKING BRINE SOL(DEL)(SITE 1)(EXP)	GAL	0.600	120,000.00	4,998.000	2,998.80
80426440	000	FRACKING BRINE SOL(DEL)(SITE 2)(EXP)	GAL	0.600	120,000.00	13,356.000	8,013.60
80426441	000	FRACKING BRINE SOL(DEL)(SITE 3)(EXP)	GAL	0.600	120,000.00	10,000.000	6,000.00
96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.00	2,577.890	-2,577.89
TOTAL ITEM EARNINGS TO DATE							\$34,559.51