



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **636111001**
 PROJECT: **MMC - 636111001**
 CONTRACT: **06204214**
 AWARD AMOUNT: **\$460,500.00**
 PROJECTED AMOUNT: **\$460,500.00**
 ADJ. PROJECTED AMOUNT: **\$1,763,349.10**
 CONTRACTOR: **LONGVIEW ASPHALT, INC.**

HIGHWAY: **SL0224**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/27/2021** to **11/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.67**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/21/2020**
 WORK BEGIN DATE: **09/03/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,475,348.96	\$1,517,736.50	(\$42,387.54)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,475,348.96	\$1,517,736.50	(\$42,387.54)
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	\$1,475,348.96	\$1,517,736.50	(\$42,387.54)

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: 09/03/2020
TIME CHARGES BEGIN: 09/03/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/27/2021	1	
08/28/2021	1	
08/31/2021	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	3	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 636111001 CONTROL 636111001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	78.000	-543.430	-\$42,387.54

Total Bid Quantity	QTY Paid To Date
1,200.00	542.31

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$42,387.54

CONTRACT LINE ITEMS

PROJECT MMC - 636111001 CONTROL 636111001
 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	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	77.000	2,500.000	3,019.060	5,123.50	394,509.50
0080	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	78.000	1,000.000	0.000	987.52	77,026.56
0085	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	76.000	2,500.000	4,589.230	4,563.06	346,792.56
0105	80066016		SP TY C PG 76-22 (PICKUP)	TON	78.500	0.000	8,000.000	7,830.83	614,720.16
			Using the PG 70-22 binder as allowed but maintaining the						
0110	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	78.000	0.000	1,200.000	542.31	42,300.18
			Material will be picked up from plant by San Augustine Co.						
Category Subtotal									\$1,475,348.96

PROJECT MMC - 636111001 CONTROL 636111001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,475,348.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066016		SP TY C PG 76-22 (PICKUP) Using the PG 70-22 binder as allowed but maintaining the	TON	78.500	0.00	7,830.830	614,720.16
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	78.000	1,000.00	1,529.830	119,326.74
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	76.000	2,500.00	4,563.060	346,792.56
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	77.000	2,500.00	5,123.500	394,509.50
TOTAL ITEM EARNINGS TO DATE							\$1,475,348.96