



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636241001**
 PROJECT: **MMC - 636241001**
 CONTRACT: **07201187**
 AWARD AMOUNT: **\$138,800.00**
 PROJECTED AMOUNT: **\$139,800.00**
 ADJ. PROJECTED AMOUNT: **\$139,800.00**
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/07/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/16/2020**
 AWARD DATE: **07/16/2020**
 NOTICE TO PROCEED DATE: **09/02/2020**
 WORK BEGIN DATE: **10/01/2020**
 ACCEPTED DATE: **10/07/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$28,651.20	\$28,651.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,651.20	\$28,651.20	\$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
PAID TO CONTRACTOR	\$28,651.20	\$28,651.20	\$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

<u>WORK BEGIN DATE:</u>	10/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/01/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	240	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	360	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2021		1	AWAITING FINAL DOCUMENTATION
10/02/2021		1	AWAITING FINAL DOCUMENTATION
10/03/2021		1	AWAITING FINAL DOCUMENTATION
10/04/2021		1	AWAITING FINAL DOCUMENTATION
10/05/2021		1	AWAITING FINAL DOCUMENTATION
10/06/2021		1	AWAITING FINAL DOCUMENTATION
10/07/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
7	0	7
		<hr/>
		6
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636241001 CONTROL 636241001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80166057	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 2)	TON	96.000	300.000	0.000	298.45	28,651.20
Category Subtotal									\$28,651.20

PROJECT MMC - 636241001 CONTROL 636241001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80166108	000	AGGR (TY L) (GR-4) (DEL) (SITE 1)	TON	110.000	1,000.000	0.000	0.000	0.00
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0075	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 \$28,651.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166057	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 2)	TON	96.000	300.00	298.450	28,651.20
TOTAL ITEM EARNINGS TO DATE							\$28,651.20