



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636608001**  
 PROJECT: **MMC - 636608001**  
 CONTRACT: **09201171**  
 AWARD AMOUNT: **\$124,200.00**  
 PROJECTED AMOUNT: **\$124,200.00**  
 ADJ. PROJECTED AMOUNT: **\$198,360.00**  
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **FM0083**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SABINE**  
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **10/04/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2020**  
 AWARD DATE: **09/08/2020**  
 NOTICE TO PROCEED DATE: **09/23/2020**  
 WORK BEGIN DATE: **10/05/2020**  
 ACCEPTED DATE: **10/04/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$193,075.10	\$193,075.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$193,075.10	\$193,075.10	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$193,075.10</b>	<b>\$193,075.10</b>	<b>\$0.00</b>

**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: 10/05/2020  
TIME CHARGES BEGIN: 10/05/2020  
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	Diary Adjustment
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	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAITING FINAL DOCU		3
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 636608001 CONTROL 636608001  
 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	80166107	000	AGGR (TY L) (GR-3) (DEL) (SITE 1)	TON	116.000	540.000	0.000	517.84	60,069.44
0060	80166109	000	AGGR (TY L) (GR-4) (DEL) (SITE 2)	TON	114.000	540.000	0.000	518.40	59,097.60
0080	80166107		AGGR (TY L) (GR-3) (DEL) (SITE 1) Addition of Shelby County to contract	TON	119.000	0.000	240.000	240.88	28,664.72
0085	80166110		AGGR (TY L) (GR-4) (DEL) (SITE 3) These roads are located in Shelby County.	TON	115.000	0.000	300.000	299.08	34,394.20
0090	80166111		AGGR (TY L) (GR-4) (DEL) (SITE 4) 638 State Hwy 7 East, Center, Texas 75935.	TON	111.000	0.000	100.000	97.74	10,849.14
								<b>Category Subtotal</b>	<b>\$193,075.10</b>

PROJECT MMC - 636608001 CONTROL 636608001  
 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 (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	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
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$193,075.10**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166107	000	AGGR (TY L) (GR-3) (DEL) (SITE 1)	TON	116.000	540.00	517.840	60,069.44
80166107		AGGR (TY L) (GR-3) (DEL) (SITE 1)	TON	119.000	540.00	240.880	28,664.72
		Addition of Shelby County to contract					
80166109	000	AGGR (TY L) (GR-4) (DEL) (SITE 2)	TON	114.000	540.00	518.400	59,097.60
80166110		AGGR (TY L) (GR-4) (DEL) (SITE 3)	TON	115.000	0.00	299.080	34,394.20
		These roads are located in Shelby County.					
80166111		AGGR (TY L) (GR-4) (DEL) (SITE 4)	TON	111.000	0.00	97.740	10,849.14
		638 State Hwy 7 East, Center, Texas 75935.					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$193,075.10</b>