



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **637726001**
 PROJECT: **MMC - 637726001**
 CONTRACT: **03211003**
 AWARD AMOUNT: **\$337,000.00**
 PROJECTED AMOUNT: **\$337,003.00**
 ADJ. PROJECTED AMOUNT: **\$337,003.00**
 CONTRACTOR: **LONGVIEW ASPHALT, INC.**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **52.50**
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2021**
 AWARD DATE: **03/16/2021**
 NOTICE TO PROCEED DATE: **04/26/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$409,449.90	\$409,449.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$409,449.90	\$409,449.90	\$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	\$409,449.90	\$409,449.90	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 126
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
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021	1	
09/05/2021	1	
09/06/2021	1	
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021	1	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	
09/26/2021	1	
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT MMC - 637726001 CONTROL 637726001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	78.000	500.000	0.000	5,125.05	399,753.90
0080	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	80.000	500.000	0.000	121.20	9,696.00
Category Subtotal									\$409,449.90

PROJECT MMC - 637726001 CONTROL 637726001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	86.000	500.000	0.000	0.000	0.00
0070	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	81.000	500.000	0.000	0.000	0.00
0075	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	89.000	500.000	0.000	0.000	0.00
0085	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	88.000	500.000	0.000	0.000	0.00
0090	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	82.000	500.000	0.000	0.000	0.00
0095	80066008	000	SP MIXTURES SP-D PG70-22 (DELIVERY)	TON	90.000	500.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$409,449.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	78.000	500.00	5,125.050	399,753.90
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	80.000	500.00	121.200	9,696.00
TOTAL ITEM EARNINGS TO DATE							\$409,449.90