



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637774001**  
 PROJECT: **MMC - 637774001**  
 CONTRACT: **03211008**  
 AWARD AMOUNT: **\$325,000.00**  
 PROJECTED AMOUNT: **\$325,003.00**  
 ADJ. PROJECTED AMOUNT: **\$1,322,639.16**  
 CONTRACTOR: **LONGVIEW ASPHALT, INC.**

HIGHWAY: **US0069**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **CHEROKEE**  
 AREA ENGINEER: **Stuart Withington, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **76.60**  
 % TIME USED: **50.42**  
 % 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	\$1,013,186.18	\$942,780.20	\$70,405.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,013,186.18	\$942,780.20	\$70,405.98
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>\$1,013,186.18</b>	<b>\$942,780.20</b>	<b>\$70,405.98</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 121  
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

PROJECT MMC - 637774001 CONTROL 637774001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	78.000	850.610	\$66,347.58
0080	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	80.000	50.730	\$4,058.40

Total Bid Quantity	QTY Paid To Date
1,702.72	1,553.33
3,515.30	2,566.03

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$70,405.98**

CONTRACT LINE ITEMS

PROJECT MMC - 637774001 CONTROL 637774001  
 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	100.000	1,602.720	1,553.33	121,159.74
0065	80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	88.000	700.000	1,800.000	2,169.93	190,953.84
0080	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	80.000	100.000	3,415.300	2,566.03	205,282.40
0085	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	90.000	2,000.000	4,900.000	5,508.78	495,790.20
<b>Category Subtotal</b>									<b>\$1,013,186.18</b>

PROJECT MMC - 637774001 CONTROL 637774001  
 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 (\$)
0070	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	81.000	100.000	0.000	0.000	0.00
0075	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	91.000	50.000	0.000	0.000	0.00
0090	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	82.000	50.000	0.000	0.000	0.00
0095	80066008	000	SP MIXTURES SP-D PG70-22 (DELIVERY)	TON	92.000	50.000	0.000	0.000	0.00
0100	80066009	000	SP D PG 70-22 (DEL) SITE 1	TON	92.000	50.000	0.000	0.000	0.00
0105	80066010	000	SP D PG 70-22 (DEL) SITE 2	TON	92.000	50.000	0.000	0.000	0.00
0110	80066011	000	SP D PG 70-22 (DEL) SITE 3	TON	92.000	50.000	0.000	0.000	0.00
0115	80066012	000	SP D PG 70-22 (DEL) SITE 4	TON	92.000	50.000	0.000	0.000	0.00
0120	80066013	000	SP D PG 70-22 (DEL) SITE 5	TON	92.000	50.000	0.000	0.000	0.00
0125	80066014	000	SP TY C PG 76-22 SAC A (DEL) (SITE 1)	TON	95.000	50.000	0.000	0.000	0.00
0130	80066015	000	SP TY C PG 76-22 SAC A (DEL) (SITE 2)	TON	95.000	150.000	0.000	0.000	0.00
0135	80066016	000	SP TY C PG 76-22 (PICKUP)	TON	85.000	50.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,013,186.18**

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	100.00	1,553.330	121,159.74
80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	88.000	700.00	2,169.930	190,953.84
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	80.000	100.00	2,566.030	205,282.40
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	90.000	2,000.00	5,508.780	495,790.20
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,013,186.18</b>