



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637842001**  
 PROJECT: **MMC - 637842001**  
 CONTRACT: **04211166**  
 AWARD AMOUNT: **\$18,200.00**  
 PROJECTED AMOUNT: **\$18,200.00**  
 ADJ. PROJECTED AMOUNT: **\$426,922.00**  
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **SL0304**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **HOUSTON**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **6.98**  
 % TIME USED: **58.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/15/2021**  
 AWARD DATE: **04/15/2021**  
 NOTICE TO PROCEED DATE: **05/20/2021**  
 WORK BEGIN DATE: **06/03/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$29,787.93	\$29,787.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,787.93	\$29,787.93	\$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>\$29,787.93</b>	<b>\$29,787.93</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: 06/03/2021  
TIME CHARGES BEGIN: 06/03/2021  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 212  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 637842001 CONTROL 637842001  
 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 \$
0080	80166108		AGGR (TY L) (GR-4) (DEL) (SITE 1) Material will be delivered to Houston County Maint. Yard	TON	101.000	0.000	300.000	294.93	29,787.93
<b>Category Subtotal</b>									<u>\$29,787.93</u>

PROJECT MMC - 637842001 CONTROL 637842001  
 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	80166056	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 1)	TON	91.000	200.000	0.000	0.000	0.00
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
0085	80166109		AGGR (TY L) (GR-4) (DEL) (SITE 2) Add quantities for site FM 1194 RM 360-362	TON	108.000	0.000	159.000	0.000	0.00
0090	80166109		AGGR (TY L) (GR-4) (DEL) (SITE 2) Add quantities for site FM 3258 RM 704-706	TON	108.000	0.000	221.000	0.000	0.00
0095	80166109		AGGR (TY L) (GR-4) (DEL) (SITE 2) Add quantities for site FM 1669 RM 356-364	TON	110.000	0.000	296.000	0.000	0.00
0100	80166109		AGGR (TY L) (GR-4) (DEL) (SITE 2) Add quantities for site FM 1475 RM 718-722	TON	108.000	0.000	592.000	0.000	0.00
0105	80166109		AGGR (TY L) (GR-4) (DEL) (SITE 2) deliver for site FM 819 RM 364-366	TON	108.000	0.000	156.000	0.000	0.00
0110	80166109		AGGR (TY L) (GR-4) (DEL) (SITE 2) add quantities for site FM 844 RM 364-374	TON	112.000	0.000	800.000	0.000	0.00
0115	80166109		AGGR (TY L) (GR-4) (DEL) (SITE 2) add quantities for site FM 326 RM 362-368	TON	110.000	0.000	600.000	0.000	0.00
0120	80166109		AGGR (TY L) (GR-4) (DEL) (SITE 2) add quantities for site FM 1877 RM 714-716	TON	108.000	0.000	95.000	0.000	0.00
0125	80166109		AGGR (TY L) (GR-4) (DEL) (SITE 2) add quantities for site FM 3150 RM 360-362	TON	108.000	0.000	150.000	0.000	0.00
0130	80166109		AGGR (TY L) (GR-4) (DEL) (SITE 2) add quantities for site FM 1336 RM 360-362	TON	108.000	0.000	160.000	0.000	0.00
0135	80166109		AGGR (TY L) (GR-4) (DEL) (SITE 2) add quantities for site FM FM 1819 RM 354-358	TON	106.000	0.000	233.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166108		AGGR (TY L) (GR-4) (DEL) (SITE 1)	TON	101.000	0.00	294.930	29,787.93
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$29,787.93</b>