



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639596001**
 PROJECT: **MMC - 639596001**
 CONTRACT: **02224021**
 AWARD AMOUNT: **\$366,000.00**
 PROJECTED AMOUNT: **\$366,003.00**
 ADJ. PROJECTED AMOUNT: **\$2,869,644.33**
 CONTRACTOR: **LONGVIEW ASPHALT, INC.**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/18/2023** to **05/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/11/2022**
 WORK BEGIN DATE: **05/22/2022**
 ACCEPTED DATE: **05/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,869,641.34	\$2,869,641.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,869,641.34	\$2,869,641.34	\$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	\$2,869,641.34	\$2,869,641.34	\$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: 05/22/2022
TIME CHARGES BEGIN: 00/00/0000
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
05/18/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639596001 CONTROL 639596001
 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	83.000	500.000	-462.730	37.27	3,093.41
0070	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	86.000	500.000	5,590.950	6,090.95	523,821.70
0075	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	98.000	500.000	2,866.050	3,366.05	329,872.90
0080	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	85.000	500.000	94.430	594.43	50,526.55
0085	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	97.000	500.000	-85.580	414.42	40,198.74
Category Subtotal									\$947,513.30

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	80066001		SP MIXTURES SP-C PG64-22 (PICKUP) CO 2	TON	89.640	0.000	2,455.820	2,455.82	220,139.71
0305	80066002		SP MIXTURES SP-C PG64-22 (DELIVERY) CO 2	TON	102.600	0.000	463.140	463.14	47,518.16
0310	80066003		SP MIXTURES SP-C PG70-22 (PICKUP) CO 2	TON	92.880	0.000	8,948.940	8,948.94	831,177.55
0320	80066005		SP MIXTURES SP-D PG64-22 (PICKUP) CO 2	TON	91.800	0.000	4,235.140	4,235.14	388,785.86
0325	80066006		SP MIXTURES SP-D PG64-22 (DELIVERY) CO 2	TON	104.760	0.000	4,147.640	4,147.64	434,506.76
Category Subtotal									\$1,922,128.04

PROJECT MMC - 639596001 CONTROL 639596001
 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	95.000	500.000	-500.000	0.000	0.00
0090	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	88.000	500.000	-500.000	0.000	0.00
0095	80066008	000	SP MIXTURES SP-D PG70-22 (DELIVERY)	TON	100.000	500.000	-500.000	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
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Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0315	80066004		SP MIXTURES SP-C PG70-22 (DELIVERY) CO 2	TON	105.840	0.000	0.000	0.000	0.00
0330	80066007		SP MIXTURES SP-D PG70-22 (PICKUP) CO 2	TON	95.040	0.000	0.000	0.000	0.00
0335	80066008		SP MIXTURES SP-D PG70-22 (DELIVERY) CO 2	TON	108.000	0.000	0.000	0.000	0.00
0340	80066014		SP TY C PG 76-22 SAC A (DEL) (SITE 1) CO 2	TON	109.080	0.000	0.000	0.000	0.00
0345	80066016		SP TY C PG 76-22 (PICKUP) CO 2	TON	96.120	0.000	0.000	0.000	0.00
225	80066014		SP TY C PG 76-22 SAC A (DEL) (SITE 1)	TON	101.000	0.000	0.000	0.000	0.00
230	80066016		SP TY C PG 76-22 (PICKUP)	TON	89.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,869,641.34

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	83.000	500.00	37.270	3,093.41
80066001		SP MIXTURES SP-C PG64-22 (PICKUP)	TON	89.640	500.00	2,455.820	220,139.71
80066002		SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	102.600	0.00	463.140	47,518.16
80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	86.000	500.00	6,090.950	523,821.70
80066003		SP MIXTURES SP-C PG70-22 (PICKUP)	TON	92.880	500.00	8,948.940	831,177.55
80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	98.000	500.00	3,366.050	329,872.90
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	85.000	500.00	594.430	50,526.55
80066005		SP MIXTURES SP-D PG64-22 (PICKUP)	TON	91.800	500.00	4,235.140	388,785.86
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	97.000	500.00	414.420	40,198.74
80066006		SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	104.760	500.00	4,147.640	434,506.76
TOTAL ITEM EARNINGS TO DATE							\$2,869,641.34