



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639599001**
 PROJECT: **MMC - 639599001**
 CONTRACT: **02224024**
 AWARD AMOUNT: **\$381,500.00**
 PROJECTED AMOUNT: **\$381,503.00**
 ADJ. PROJECTED AMOUNT: **\$1,058,028.00**
 CONTRACTOR: **LONGVIEW BRIDGE AND ROAD, LTD.**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2023** to **05/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **98.89**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/22/2022**
 WORK BEGIN DATE: **06/03/2022**
 ACCEPTED DATE: **06/03/2023**
 PHYSICAL WORK COMPLETION DATE: **06/03/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,375,651.55	\$1,357,940.95	\$17,710.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,375,651.55	\$1,357,940.95	\$17,710.60
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	\$1,375,651.55	\$1,357,940.95	\$17,710.60

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: 06/03/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 356
PHYSICAL WORK COMPLETE: 06/03/2023

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
04/30/2023	1	
05/01/2023	1	
05/02/2023	1	
05/03/2023	1	
05/04/2023	1	
05/05/2023	1	
05/06/2023	1	
05/07/2023	1	
05/08/2023	1	
05/09/2023	1	
05/10/2023	1	
05/11/2023	1	
05/12/2023	1	
05/13/2023	1	
05/14/2023	1	
05/15/2023	1	
05/16/2023	1	
05/17/2023	1	
05/18/2023	1	
05/19/2023	1	
05/20/2023	1	
05/21/2023	1	
05/22/2023	1	
05/23/2023	1	
05/24/2023	1	
05/25/2023	1	
05/26/2023	1	
05/27/2023	1	
05/28/2023	1	
05/29/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639599001 CONTROL 639599001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
100	80066003		SP MIXTURES SP-C PG70-22 (PICKUP)	TON	107.770	24.030	\$2,589.71	500.00	-169.47
		SUPP DESCR	CO #1						
105	80066004		SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	118.320	120.150	\$14,216.15	2,000.00	3,757.21
		SUPP DESCR	Co #1						
110	80066005		SP MIXTURES SP-D PG64-22 (PICKUP)	TON	100.750	8.980	\$904.74	500.00	49.73
		SUPP DESCR	CO #1						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,710.60

CONTRACT LINE ITEMS

PROJECT MMC - 639599001 CONTROL 639599001
 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	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	86.000	500.000	0.000	18.93	1,627.98
0075	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	95.000	1,000.000	0.000	3,030.22	287,870.90
100	80066003		SP MIXTURES SP-C PG70-22 (PICKUP) CO #1	TON	107.770	0.000	500.000	-169.47	-18,263.79
105	80066004		SP MIXTURES SP-C PG70-22 (DELIVERY) Co #1	TON	118.320	0.000	2,000.000	3,757.21	444,553.09
110	80066005		SP MIXTURES SP-D PG64-22 (PICKUP) CO #1	TON	100.750	0.000	500.000	49.73	5,010.30
115	80066006		SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	111.290	0.000	2,000.000	1,897.44	211,166.10
120	80066007		SP MIXTURES SP-D PG70-22 (PICKUP) CO #1	TON	107.770	0.000	500.000	267.56	28,834.95
125	80066008		SP MIXTURES SP-D PG70-22 (DELIVERY) CO #1	TON	118.320	0.000	500.000	3,573.80	422,852.02

Category Subtotal \$1,383,651.55

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 \$
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	8,000.00	-8,000.00

Category Subtotal \$-8,000.00

PROJECT MMC - 639599001 CONTROL 639599001
 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	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	92.000	500.000	0.000	0.000	0.00
0065	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	101.000	1,000.000	0.000	0.000	0.00
0080	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	92.000	500.000	0.000	0.000	0.00
0085	80066008	000	SP MIXTURES SP-D PG70-22 (DELIVERY)	TON	101.000	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
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

\$1,375,651.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066003		SP MIXTURES SP-C PG70-22 (PICKUP) CO #1	TON	107.770	0.00	-169.470	-18,263.79
80066004		SP MIXTURES SP-C PG70-22 (DELIVERY) Co #1	TON	118.320	0.00	3,757.210	444,553.09
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	86.000	500.00	18.930	1,627.98
80066005		SP MIXTURES SP-D PG64-22 (PICKUP) CO #1	TON	100.750	500.00	49.730	5,010.30
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	95.000	1,000.00	3,030.220	287,870.90
80066006		SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	111.290	1,000.00	1,897.440	211,166.10
80066007		SP MIXTURES SP-D PG70-22 (PICKUP) CO #1	TON	107.770	0.00	267.560	28,834.95
80066008		SP MIXTURES SP-D PG70-22 (DELIVERY) CO #1	TON	118.320	0.00	3,573.800	422,852.02
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	8,000.000	-8,000.00
TOTAL ITEM EARNINGS TO DATE							\$1,375,651.55