



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **640036001**
 PROJECT: **MMC - 640036001**
 CONTRACT: **04221163**
 AWARD AMOUNT: **\$263,000.00**
 PROJECTED AMOUNT: **\$263,000.00**
 ADJ. PROJECTED AMOUNT: **\$954,826.33**
 CONTRACTOR: **LONGVIEW ASPHALT, INC.**

HIGHWAY: **FM0343**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/19/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **04/28/2022**
 WORK BEGIN DATE: **05/01/2022**
 ACCEPTED DATE: **04/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,004,730.97	\$888,729.24	\$116,001.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,004,730.97	\$888,729.24	\$116,001.73
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	\$1,004,730.97	\$888,729.24	\$116,001.73

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: 05/01/2022
TIME CHARGES BEGIN: 05/01/2022
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
04/01/2023	1		
04/02/2023	1		
04/03/2023	1		
04/04/2023	1		
04/05/2023	1		
04/06/2023	1		
04/07/2023	1		
04/08/2023	1		
04/09/2023	1		
04/10/2023	1		
04/11/2023	1		
04/12/2023	1		
04/13/2023	1		
04/14/2023	1		
04/15/2023	1		
04/16/2023	1		
04/17/2023	1		
04/18/2023	1		
04/19/2023	1		
04/20/2023	1		
04/21/2023	1		
04/22/2023	1		
04/23/2023	1		
04/24/2023	1		
04/25/2023	1		
04/26/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	25	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640036001 CONTROL 640036001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0215	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	92.930	1,248.270	\$116,001.73

Total Bid Quantity	QTY Paid To Date
1,000.00	3,546.32

TOTAL ITEM EARNINGS THIS ESTIMATE

\$116,001.73

CONTRACT LINE ITEMS

PROJECT MMC - 640036001 CONTROL 640036001
 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	80066016	000	SP TY C PG 76-22 (PICKUP)	TON	103.000	1,000.000	750.110	1,750.11	180,261.33
0065	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	90.000	300.000	0.000	721.03	64,892.70
0200	80066016		SP TY C PG 76-22 (PICKUP) CPI Price Increase & Adding Quantities	TON	106.350	0.000	4,000.000	4,022.73	427,817.33
0210	80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP) CPI Price Increase & Adding Quantities	TON	91.900	0.000	2,000.000	23.94	2,200.09
0215	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CPI Increase & Adding Quantities	TON	92.930	0.000	1,000.000	3,546.32	329,559.52
Category Subtotal									\$1,004,730.97

PROJECT MMC - 640036001 CONTROL 640036001
 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 (\$)
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	88.000	500.000	-500.000	0.000	0.00
0075	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	89.000	1,000.000	-1,000.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP) CPI Price Increase	TON	90.870	0.000	500.000	0.000	0.00
200	80066016		SP TY C PG 76-22 (PICKUP)	TON	106.350	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,004,730.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066016	000	SP TY C PG 76-22 (PICKUP)	TON	103.000	1,000.00	1,750.110	180,261.33
80066016		SP TY C PG 76-22 (PICKUP)	TON	106.350	1,000.00	4,022.730	427,817.33
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	90.000	300.00	721.030	64,892.70
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	92.930	300.00	3,546.320	329,559.52
80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	91.900	0.00	23.940	2,200.09
TOTAL ITEM EARNINGS TO DATE							\$1,004,730.97