



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640677001**
 PROJECT: **MMC - 640677001**
 CONTRACT: **05221170**
 AWARD AMOUNT: **\$249,000.00**
 PROJECTED AMOUNT: **\$249,000.00**
 ADJ. PROJECTED AMOUNT: **\$480,125.00**
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **FM0083**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SABINE**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/07/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **05/19/2022**
 AWARD DATE: **05/19/2022**
 NOTICE TO PROCEED DATE: **06/01/2022**
 WORK BEGIN DATE: **06/13/2022**
 ACCEPTED DATE: **06/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$236,051.65	\$236,051.65	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$236,051.65	\$236,051.65	\$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
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PAID TO CONTRACTOR	\$236,051.65	\$236,051.65	\$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: 06/13/2022
TIME CHARGES BEGIN: 06/13/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
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
06/01/2023	1		
06/02/2023	1		
06/03/2023	1		
06/04/2023	1		
06/05/2023	1		
06/06/2023	1		
06/07/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	6	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640677001 CONTROL 640677001
 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 \$
0085	80396198		AGGR (TY L GR 4) (DEL) (ST2) Material to be delivered to SH 103 (RM 752-754).	TON	130.000	0.000	200.000	177.74	23,106.20
0090	80396199		AGGR (TY L GR 4) (DEL) (ST3) Material to be delivered to SH 21 (RM 802-804).	TON	125.000	0.000	500.000	694.85	86,856.25
0095	80396200		AGGR (TY L GR 4) (DEL) (ST4) Material to be delivered to FM 3316 (RM 350).	TON	130.000	0.000	500.000	480.99	62,528.70
0100	80396201		AGGR (TY L GR 4) (DEL) (ST5) Material to be delivered to Nacogdoches Maintenance Yard.	TON	115.000	0.000	675.000	552.70	63,560.50
Category Subtotal									<u>\$236,051.65</u>

PROJECT MMC - 640677001 CONTROL 640677001
 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	80396183	000	AGGR (TY L GR 3) (DEL) (ST1)	TON	128.000	1,000.000	0.000	0.000	0.00
0065	80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	121.000	1,000.000	0.000	0.000	0.00
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$236,051.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396198		AGGR (TY L GR 4) (DEL) (ST2)	TON	130.000	0.00	177.740	23,106.20
80396199		AGGR (TY L GR 4) (DEL) (ST3)	TON	125.000	0.00	694.850	86,856.25
80396200		AGGR (TY L GR 4) (DEL) (ST4)	TON	130.000	0.00	480.990	62,528.70
80396201		AGGR (TY L GR 4) (DEL) (ST5)	TON	115.000	0.00	552.700	63,560.50
TOTAL ITEM EARNINGS TO DATE							\$236,051.65