



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641269001**
 PROJECT: **MMC - 641269001**
 CONTRACT: **10221828**
 AWARD AMOUNT: **\$154,400.00**
 PROJECTED AMOUNT: **\$154,399.00**
 ADJ. PROJECTED AMOUNT: **\$199,086.00**
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/23/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.86**
 % TIME USED: **91.11**
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2022**
 AWARD DATE: **10/13/2022**
 NOTICE TO PROCEED DATE: **11/03/2022**
 WORK BEGIN DATE: **12/02/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$103,240.92	\$63,781.45	\$39,459.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$103,240.92	\$63,781.45	\$39,459.47
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
	\$103,240.92	\$63,781.45	\$39,459.47
PAID TO CONTRACTOR			

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: 12/02/2022
TIME CHARGES BEGIN: 12/06/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 328
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	33	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641269001 CONTROL 641269001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	80396183	000	AGGR (TY L GR 3) (DEL) (ST1)	TON	99.000	164.640	\$16,299.36	690.00	348.76
0065	80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	99.000	148.060	\$14,657.94	858.00	505.02
0070	80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	89.000	95.530	\$8,502.17	515.00	210.30
TOTAL ITEM EARNINGS THIS ESTIMATE							\$39,459.47		

CONTRACT LINE ITEMS

PROJECT MMC - 641269001 CONTROL 641269001
 CATEGORY 001 DESCRIPTION ROADWAY

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	99.000	600.000	90.000	348.76	34,527.24
0065	80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	99.000	600.000	258.000	505.02	49,996.98
0070	80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	89.000	400.000	115.000	210.30	18,716.70
Category Subtotal									\$103,240.92

PROJECT MMC - 641269001 CONTROL 641269001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$103,240.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396183	000	AGGR (TY L GR 3) (DEL) (ST1)	TON	99.000	600.00	348.760	34,527.24
80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	99.000	600.00	505.020	49,996.98
80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	89.000	400.00	210.300	18,716.70
TOTAL ITEM EARNINGS TO DATE							\$103,240.92