



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642289001**
 PROJECT: **MMC - 642289001**
 CONTRACT: **11221714**
 AWARD AMOUNT: **\$151,600.00**
 PROJECTED AMOUNT: **\$151,599.00**
 ADJ. PROJECTED AMOUNT: **\$151,599.00**
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **11/30/2022**
 WORK BEGIN DATE: **12/30/2022**
 ACCEPTED DATE: **06/29/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 12/30/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 180
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	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		
06/08/2023	1		
06/09/2023	1		
06/10/2023	1		
06/11/2023	1		
06/12/2023	1		
06/13/2023	1		
06/14/2023	1		
06/15/2023	1		
06/16/2023	1		
06/17/2023	1		
06/18/2023	1		
06/19/2023	1		
06/20/2023	1		
06/21/2023	1		
06/22/2023	1		
06/23/2023	1		
06/24/2023	1		
06/25/2023	1		
06/26/2023	1		
06/27/2023	1		
06/28/2023			1 WORK ACCEPTED
06/29/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	27	2
		<hr/>
	WORK ACCEPTED	1
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 642289001 CONTROL 642289001
 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	80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	97.000	500.000	0.000	0.000	0.00
0065	80396198	000	AGGR (TY L GR 4) (DEL) (ST2)	TON	103.000	500.000	0.000	0.000	0.00
0070	80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	83.000	300.000	0.000	0.000	0.00
0075	80396212	000	AGGR (TY L GR 5) (DEL) (ST2)	TON	89.000	300.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***