



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **642291001**
 PROJECT: **MMC - 642291001**
 CONTRACT: **02234019**
 AWARD AMOUNT: **\$671,600.00**
 PROJECTED AMOUNT: **\$671,600.00**
 ADJ. PROJECTED AMOUNT: **\$2,014,800.00**
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **04/12/2023**
 WORK BEGIN DATE: **05/05/2023**
 ACCEPTED DATE: **10/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,011,538.55	\$915,493.15	\$96,045.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,011,538.55	\$915,493.15	\$96,045.40
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	\$1,011,538.55	\$915,493.15	\$96,045.40

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: 05/05/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 540
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
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024	1		
10/06/2024	1		
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024	1		
10/13/2024	1		
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024	1		
10/20/2024	1		
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	Open Work Order
10/27/2024		1	Open Work Order
10/28/2024		1	Open Work Order
10/29/2024		1	Open Work Order
10/30/2024		1	AWAITING FINAL DOCUMENTATION
10/31/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	25	6
		<hr/>
		1
		4
		1

AWAITING FINAL DOCU
 OTHER - SEE RMRKS
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642291001 CONTROL 642291001
 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	80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	138.800	48.640	\$6,751.23	600.00	1,063.83
0070	80396199	000	AGGR (TY L GR 4) (DEL) (ST3)	TON	108.200	470.630	\$50,922.17	600.00	1,608.48
0075	80396200	000	AGGR (TY L GR 4) (DEL) (ST4)	TON	132.500	289.600	\$38,372.00	600.00	289.60
TOTAL ITEM EARNINGS THIS ESTIMATE							\$96,045.40		

CONTRACT LINE ITEMS

PROJECT MMC - 642291001 CONTROL 642291001
 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	138.800	200.000	400.000	1,063.83	147,659.60
0065	80396198	000	AGGR (TY L GR 4) (DEL) (ST2)	TON	126.200	200.000	400.000	168.42	21,254.60
0070	80396199	000	AGGR (TY L GR 4) (DEL) (ST3)	TON	108.200	200.000	400.000	1,608.48	174,037.54
0075	80396200	000	AGGR (TY L GR 4) (DEL) (ST4)	TON	132.500	200.000	400.000	289.60	38,372.00
0080	80396201	000	AGGR (TY L GR 4) (DEL) (ST5)	TON	125.600	200.000	400.000	619.11	77,760.22
0085	80396202	000	AGGR (TY L GR 4) (DEL) (ST6)	TON	102.200	200.000	400.000	445.85	45,565.87
0090	80396203	000	AGGR (TY L GR 4) (DEL) (ST7)	TON	121.400	200.000	400.000	622.17	75,531.43
0095	80396204	000	AGGR (TY L GR 4) (DEL) (ST8)	TON	126.200	200.000	400.000	140.98	17,791.68
0100	80396205	000	AGGR (TY L GR 4) (DEL) (ST9)	TON	118.700	200.000	400.000	1,136.13	134,858.63
0105	80396206	000	AGGR (TY L GR 4) (DEL) (ST10)	TON	132.200	200.000	400.000	681.54	90,099.58
0130	80396215	000	AGGR (TY L GR 5) (DEL) (ST5)	TON	109.000	400.000	800.000	242.56	26,439.04
0135	80396216	000	AGGR (TY L GR 5) (DEL) (ST6)	TON	85.000	400.000	800.000	283.54	24,100.90
0140	80396217	000	AGGR (TY L GR 5) (DEL) (ST7)	TON	104.000	400.000	800.000	360.31	37,472.24
0145	80396218	000	AGGR (TY L GR 5) (DEL) (ST8)	TON	109.000	400.000	800.000	139.76	15,233.84
0150	80396219	000	AGGR (TY L GR 5) (DEL) (ST9)	TON	102.000	400.000	800.000	172.74	17,619.48
0155	80396220	000	AGGR (TY L GR 5) (DEL) (ST10)	TON	115.000	400.000	800.000	589.06	67,741.90
								Category Subtotal	\$1,011,538.55

PROJECT MMC - 642291001 CONTROL 642291001
 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 (\$)
0110	80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	122.000	400.000	800.000	0.000	0.00
0115	80396212	000	AGGR (TY L GR 5) (DEL) (ST2)	TON	110.000	400.000	800.000	0.000	0.00
0120	80396213	000	AGGR (TY L GR 5) (DEL) (ST3)	TON	92.000	400.000	800.000	0.000	0.00
0125	80396214	000	AGGR (TY L GR 5) (DEL) (ST4)	TON	115.000	400.000	800.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0175	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,011,538.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	138.800	200.00	1,063.830	147,659.60
80396198	000	AGGR (TY L GR 4) (DEL) (ST2)	TON	126.200	200.00	168.420	21,254.60
80396199	000	AGGR (TY L GR 4) (DEL) (ST3)	TON	108.200	200.00	1,608.480	174,037.54
80396200	000	AGGR (TY L GR 4) (DEL) (ST4)	TON	132.500	200.00	289.600	38,372.00
80396201	000	AGGR (TY L GR 4) (DEL) (ST5)	TON	125.600	200.00	619.110	77,760.22
80396202	000	AGGR (TY L GR 4) (DEL) (ST6)	TON	102.200	200.00	445.850	45,565.87
80396203	000	AGGR (TY L GR 4) (DEL) (ST7)	TON	121.400	200.00	622.170	75,531.43
80396204	000	AGGR (TY L GR 4) (DEL) (ST8)	TON	126.200	200.00	140.980	17,791.68
80396205	000	AGGR (TY L GR 4) (DEL) (ST9)	TON	118.700	200.00	1,136.130	134,858.63
80396206	000	AGGR (TY L GR 4) (DEL) (ST10)	TON	132.200	200.00	681.540	90,099.58
80396215	000	AGGR (TY L GR 5) (DEL) (ST5)	TON	109.000	400.00	242.560	26,439.04
80396216	000	AGGR (TY L GR 5) (DEL) (ST6)	TON	85.000	400.00	283.540	24,100.90
80396217	000	AGGR (TY L GR 5) (DEL) (ST7)	TON	104.000	400.00	360.310	37,472.24
80396218	000	AGGR (TY L GR 5) (DEL) (ST8)	TON	109.000	400.00	139.760	15,233.84
80396219	000	AGGR (TY L GR 5) (DEL) (ST9)	TON	102.000	400.00	172.740	17,619.48
80396220	000	AGGR (TY L GR 5) (DEL) (ST10)	TON	115.000	400.00	589.060	67,741.90

TOTAL ITEM EARNINGS TO DATE

\$1,011,538.55