



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643097001**
 PROJECT: **MMC - 643097001**
 CONTRACT: **03234234**
 AWARD AMOUNT: **\$1,244,870.00**
 PROJECTED AMOUNT: **\$1,244,873.00**
 ADJ. PROJECTED AMOUNT: **\$1,244,873.00**
 CONTRACTOR: **LONGVIEW ASPHALT, INC.**

HIGHWAY: **US0259**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.90**
 % TIME USED: **46.03**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/12/2023**
 WORK BEGIN DATE: **05/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$1,094,278.27 | \$1,061,387.91 | \$32,890.36 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,094,278.27 | \$1,061,387.91 | \$32,890.36 |
| 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 | \$1,094,278.27 | \$1,061,387.91 | \$32,890.36 |

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: 05/15/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 168
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 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 | |
| 10/26/2023 | 1 | |
| 10/27/2023 | 1 | |
| 10/28/2023 | 1 | |
| 10/29/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643097001 CONTROL 643097001
 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 |
|--|-----------|--------|-------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075 | 80066005 | 000 | SP MIXTURES SP-D PG64-22 (PICKUP) | TON | 105.900 | 269.290 | \$28,517.81 | 500.00 | 1,770.72 |
| 0080 | 80066006 | 000 | SP MIXTURES SP-D PG64-22 (DELIVERY) | TON | 121.900 | 35.870 | \$4,372.55 | 4,000.00 | 35.87 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$32,890.36 | | |

CONTRACT LINE ITEMS

PROJECT MMC - 643097001 CONTROL 643097001
 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 | 80066001 | 000 | SP MIXTURES SP-C PG64-22 (PICKUP) | TON | 103.900 | 500.000 | 0.000 | 104.29 | 10,835.73 |
| 0065 | 80066003 | 000 | SP MIXTURES SP-C PG70-22 (PICKUP) | TON | 108.900 | 500.000 | 0.000 | 4,783.78 | 520,953.65 |
| 0070 | 80066004 | 000 | SP MIXTURES SP-C PG70-22 (DELIVERY) | TON | 124.900 | 4,000.000 | 0.000 | 2,575.58 | 321,689.94 |
| 0075 | 80066005 | 000 | SP MIXTURES SP-D PG64-22 (PICKUP) | TON | 105.900 | 500.000 | 0.000 | 1,770.72 | 187,519.26 |
| 0080 | 80066006 | 000 | SP MIXTURES SP-D PG64-22 (DELIVERY) | TON | 121.900 | 4,000.000 | 0.000 | 35.87 | 4,372.55 |
| 0085 | 80066035 | 000 | SUPERPAVE SP-D, PG 64-22 (SITE 2) | TON | 118.900 | 200.000 | 0.000 | 411.33 | 48,907.14 |
| Category Subtotal | | | | | | | | | \$1,094,278.27 |

PROJECT MMC - 643097001 CONTROL 643097001
 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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0090 | 80066036 | 000 | SUPERPAVE SP-D, PG 64-22 (SITE 3) | TON | 123.900 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 80066081 | 000 | SP MIXTURES SP-C PG70-22 (DEL) (SITE 2) | TON | 121.900 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 80066082 | 000 | SP MIXTURES SP-C PG70-22 (DEL) (SITE 3) | TON | 126.900 | 200.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 200 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 205 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 210 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 215 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 220 | 96096001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,094,278.27

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-------------------------------------|------|------------|--------------|------------------|-----------------------|
| 80066001 | 000 | SP MIXTURES SP-C PG64-22 (PICKUP) | TON | 103.900 | 500.00 | 104.290 | 10,835.73 |
| 80066003 | 000 | SP MIXTURES SP-C PG70-22 (PICKUP) | TON | 108.900 | 500.00 | 4,783.780 | 520,953.65 |
| 80066004 | 000 | SP MIXTURES SP-C PG70-22 (DELIVERY) | TON | 124.900 | 4,000.00 | 2,575.580 | 321,689.94 |
| 80066005 | 000 | SP MIXTURES SP-D PG64-22 (PICKUP) | TON | 105.900 | 500.00 | 1,770.720 | 187,519.26 |
| 80066006 | 000 | SP MIXTURES SP-D PG64-22 (DELIVERY) | TON | 121.900 | 4,000.00 | 35.870 | 4,372.55 |
| 80066035 | 000 | SUPERPAVE SP-D, PG 64-22 (SITE 2) | TON | 118.900 | 200.00 | 411.330 | 48,907.14 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,094,278.27 |