



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643188001**
 PROJECT: **MMC - 643188001**
 CONTRACT: **02234041**
 AWARD AMOUNT: **\$3,236,840.00**
 PROJECTED AMOUNT: **\$3,236,843.00**
 ADJ. PROJECTED AMOUNT: **\$3,279,003.00**
 CONTRACTOR: **LONGVIEW ASPHALT, INC.**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **CHEROKEE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.17**
 % TIME USED: **44.11**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/08/2023**
 WORK BEGIN DATE: **05/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,005,691.95	\$1,740,440.48	\$265,251.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,005,691.95	\$1,740,440.48	\$265,251.47
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
PAID TO CONTRACTOR	\$2,005,691.95	\$1,740,440.48	\$265,251.47

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: 05/22/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 161
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
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 - 643188001 CONTROL 643188001
 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
0080	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	97.900	1,044.120	\$102,219.35	6,000.00	6,339.72
0085	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	112.900	1,444.040	\$163,032.12	10,000.00	12,211.29
TOTAL ITEM EARNINGS THIS ESTIMATE							\$265,251.47		

CONTRACT LINE ITEMS

PROJECT MMC - 643188001 CONTROL 643188001
 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	95.900	2,000.000	0.000	12.21	1,170.94
0080	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	97.900	6,000.000	0.000	6,339.72	620,658.59
0085	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	112.900	10,000.000	0.000	12,211.29	1,378,654.65
0090	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	102.900	100.000	0.000	50.61	5,207.77
Category Subtotal									\$2,005,691.95

PROJECT MMC - 643188001 CONTROL 643188001
 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 (\$)
0065	80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	110.900	8,000.000	0.000	0.000	0.00
0070	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	100.900	2,000.000	0.000	0.000	0.00
0075	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	115.900	200.000	0.000	0.000	0.00
0095	80066008	000	SP MIXTURES SP-D PG70-22 (DELIVERY)	TON	117.900	100.000	0.000	0.000	0.00
0100	80066014	000	SP TY C PG 76-22 SAC A (DEL) (SITE 1)	TON	120.900	50.000	0.000	0.000	0.00
0105	80066016	000	SP TY C PG 76-22 (PICKUP)	TON	105.900	50.000	0.000	0.000	0.00
0110	80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	112.900	200.000	0.000	0.000	0.00
0115	80066036	000	SUPERPAVE SP-D, PG 64-22 (SITE 3)	TON	112.900	200.000	0.000	0.000	0.00
0120	80066037	000	SUPERPAVE SP-D, PG 64-22 (SITE 4)	TON	112.900	200.000	0.000	0.000	0.00
0125	80066038	000	SUPERPAVE SP-D, PG 64-22 (SITE 5)	TON	112.900	200.000	0.000	0.000	0.00
0130	80066081	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 2)	TON	115.900	200.000	0.000	0.000	0.00
0135	80066082	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 3)	TON	115.900	200.000	0.000	0.000	0.00
0140	80066083	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 4)	TON	115.900	200.000	0.000	0.000	0.00
0145	80066084	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 5)	TON	115.900	200.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003

DESCRIPTION

CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0101	80066025		SP-B PG 64-22 (DEL) SITE 1 CO # 1 TO ADD NEW BID ITEMS	TON	112.900	0.000	200.000	0.000	0.00
0103	80066032		SP-B PG 64-22 (PICKUP) CO # 1 TO ADD NEW BID ITEM	TON	97.900	0.000	200.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,005,691.95

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	95.900	2,000.00	12.210	1,170.94
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	97.900	6,000.00	6,339.720	620,658.59
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	112.900	10,000.00	12,211.290	1,378,654.65
80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	102.900	100.00	50.610	5,207.77
TOTAL ITEM EARNINGS TO DATE							\$2,005,691.95