



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643647001**
 PROJECT: **MMC - 643647001**
 CONTRACT: **04234002**
 AWARD AMOUNT: **\$477,540.00**
 PROJECTED AMOUNT: **\$482,540.00**
 ADJ. PROJECTED AMOUNT: **\$1,531,447.28**
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **US0190**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.18**
 % TIME USED: **44.11**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/05/2023**
 WORK BEGIN DATE: **05/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,151,279.61	\$961,999.93	\$189,279.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,151,279.61	\$961,999.93	\$189,279.68
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	\$1,151,279.61	\$961,999.93	\$189,279.68

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: 05/24/2023
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: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643647001 CONTROL 643647001
 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
0120	80396204		AGGR (TY L GR 4) (DEL) (ST8) SUPP DESCR Newton County FM 1004	TON	147.840	174.930	\$25,861.65	663.00	468.27
0125	80396205		AGGR (TY L GR 4) (DEL) (ST9) SUPP DESCR Newton County SH 87	TON	143.920	242.740	\$34,935.14	1,216.00	831.84
0130	80396206		AGGR (TY L GR 4) (DEL) (ST10) SUPP DESCR Newton County FM 1415	TON	145.000	120.600	\$17,487.00	655.00	408.66
0140	80396208		AGGR (TY L GR 4) (DEL) (ST12) SUPP DESCR Newton County Intersection FM2460 and FM1416	TON	148.400	190.380	\$28,252.39	550.00	463.06
0145	80396209		AGGR (TY L GR 4) (DEL) (ST13) SUPP DESCR Newton County FM 2829	TON	149.240	70.050	\$10,454.26	372.00	236.91
0155	80396524		AGGR (TY L GR 4) (DEL) (SITE 15) SUPP DESCR Jasper CO BU 96E	TON	152.320	50.450	\$7,684.54	261.00	172.60
0160	80396525		AGGR (TY L GR 4) (DEL) (SITE 16) SUPP DESCR Chamber County IH10 and FM1410	TON	151.200	248.620	\$37,591.34	1,527.00	986.29
0165	80396526		AGGR (TY L GR 4) (DEL) (SITE 17) SUPP DESCR Liberty County FM 223	TON	135.240	98.320	\$13,296.80	527.00	343.80
0170	80396527		AGGR (TY L GR 4) (DEL) (SITE 18) SUPP DESCR Hardin County FM 420	TON	143.000	95.920	\$13,716.56	581.00	370.43

TOTAL ITEM EARNINGS THIS ESTIMATE

\$189,279.68

CONTRACT LINE ITEMS

PROJECT MMC - 643647001 CONTROL 643647001
 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	142.000	210.000	0.000	196.53	27,907.26
0065	80396198	000	AGGR (TY L GR 4) (DEL) (ST2)	TON	142.000	435.000	0.000	422.06	59,932.52
0070	80396199	000	AGGR (TY L GR 4) (DEL) (ST3)	TON	142.000	590.000	0.000	547.81	77,789.02
0075	80396200	000	AGGR (TY L GR 4) (DEL) (ST4)	TON	137.000	650.000	0.000	645.68	88,458.16
0080	80396201	000	AGGR (TY L GR 4) (DEL) (ST5)	TON	147.000	480.000	0.000	447.68	65,808.96
0085	80396202	000	AGGR (TY L GR 4) (DEL) (ST6)	TON	149.000	480.000	0.000	491.08	73,170.92
0090	80396203	000	AGGR (TY L GR 4) (DEL) (ST7)	TON	148.000	480.000	0.000	497.04	73,561.92
0120	80396204		AGGR (TY L GR 4) (DEL) (ST8) Newton County FM 1004	TON	147.840	0.000	663.000	468.27	69,229.04
0125	80396205		AGGR (TY L GR 4) (DEL) (ST9) Newton County SH 87	TON	143.920	0.000	1,216.000	831.84	119,718.41
0130	80396206		AGGR (TY L GR 4) (DEL) (ST10) Newton County FM 1415	TON	145.000	0.000	655.000	408.66	59,255.70
0135	80396207		AGGR (TY L GR 4) (DEL) (ST11) Newton County FM 2460 (1mile east of SH87)	TON	147.000	0.000	550.000	268.01	39,397.47
0140	80396208		AGGR (TY L GR 4) (DEL) (ST12) Newton County Intersection FM2460 and FM1416	TON	148.400	0.000	550.000	463.06	68,718.10
0145	80396209		AGGR (TY L GR 4) (DEL) (ST13) Newton County FM 2829	TON	149.240	0.000	372.000	236.91	35,356.45
0150	80396210		AGGR (TY L GR 4) (DEL) (ST14) Jasper Co FM 82	TON	146.440	0.000	259.000	123.54	18,091.20
0155	80396524		AGGR (TY L GR 4) (DEL) (SITE 15) Jasper CO BU 96E	TON	152.320	0.000	261.000	172.60	26,290.43
0160	80396525		AGGR (TY L GR 4) (DEL) (SITE 16) Chamber County IH10 and FM1410	TON	151.200	0.000	1,527.000	986.29	149,127.04
0165	80396526		AGGR (TY L GR 4) (DEL) (SITE 17) Liberty County FM 223	TON	135.240	0.000	527.000	343.80	46,495.52
0170	80396527		AGGR (TY L GR 4) (DEL) (SITE 18) Hardin County FM 420	TON	143.000	0.000	581.000	370.43	52,971.49
								Category Subtotal	\$1,151,279.61

PROJECT MMC - 643647001 CONTROL 643647001
 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 (\$)
0095	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,151,279.61

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	142.000	210.00	196.530	27,907.26
80396198	000	AGGR (TY L GR 4) (DEL) (ST2)	TON	142.000	435.00	422.060	59,932.52
80396199	000	AGGR (TY L GR 4) (DEL) (ST3)	TON	142.000	590.00	547.810	77,789.02
80396200	000	AGGR (TY L GR 4) (DEL) (ST4)	TON	137.000	650.00	645.680	88,458.16
80396201	000	AGGR (TY L GR 4) (DEL) (ST5)	TON	147.000	480.00	447.680	65,808.96
80396202	000	AGGR (TY L GR 4) (DEL) (ST6)	TON	149.000	480.00	491.080	73,170.92
80396203	000	AGGR (TY L GR 4) (DEL) (ST7)	TON	148.000	480.00	497.040	73,561.92
80396204		AGGR (TY L GR 4) (DEL) (ST8) Newton County FM 1004	TON	147.840	0.00	468.270	69,229.04
80396205		AGGR (TY L GR 4) (DEL) (ST9) Newton County SH 87	TON	143.920	0.00	831.840	119,718.41
80396206		AGGR (TY L GR 4) (DEL) (ST10) Newton County FM 1415	TON	145.000	0.00	408.660	59,255.70
80396207		AGGR (TY L GR 4) (DEL) (ST11) Newton County FM 2460 (1mile east of SH87)	TON	147.000	0.00	268.010	39,397.47
80396208		AGGR (TY L GR 4) (DEL) (ST12) Newton County Intersection FM2460 and FM1416	TON	148.400	0.00	463.060	68,718.10
80396209		AGGR (TY L GR 4) (DEL) (ST13) Newton County FM 2829	TON	149.240	0.00	236.910	35,356.45
80396210		AGGR (TY L GR 4) (DEL) (ST14) Jasper Co FM 82	TON	146.440	0.00	123.540	18,091.20
80396524		AGGR (TY L GR 4) (DEL) (SITE 15) Jasper CO BU 96E	TON	152.320	0.00	172.600	26,290.43
80396525		AGGR (TY L GR 4) (DEL) (SITE 16) Chamber County IH10 and FM1410	TON	151.200	0.00	986.290	149,127.04
80396526		AGGR (TY L GR 4) (DEL) (SITE 17) Liberty County FM 223	TON	135.240	0.00	343.800	46,495.52
80396527		AGGR (TY L GR 4) (DEL) (SITE 18) Hardin County FM 420	TON	143.000	0.00	370.430	52,971.49
TOTAL ITEM EARNINGS TO DATE							\$1,151,279.61