



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644170001**
 PROJECT: **MMC - 644170001**
 CONTRACT: **05231163**
 AWARD AMOUNT: **\$80,580.00**
 PROJECTED AMOUNT: **\$80,582.00**
 ADJ. PROJECTED AMOUNT: **\$1,033,024.00**
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.21**
 % TIME USED: **57.92**
 % RETAINAGE: **0.00**

LETTING DATE: **05/11/2023**
 AWARD DATE: **05/11/2023**
 NOTICE TO PROCEED DATE: **05/24/2023**
 WORK BEGIN DATE: **06/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$229,484.30	\$229,484.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$229,484.30	\$229,484.30	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$229,484.30	\$229,484.30	\$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: 06/15/2023
TIME CHARGES BEGIN: 06/15/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 139
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644170001 CONTROL 644170001
 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	80396183	000	AGGR (TY L GR 3) (DEL) (ST1)	TON	141.400	300.000	0.000	300.25	42,455.35
0065	80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	127.200	300.000	0.000	296.62	37,730.06
0100	80396184		AGGR (TY L GR 3) (DEL) (ST2) CO 1: Delivered to the intersection of FM 2140 & US 96	TON	142.500	0.000	350.000	312.81	44,575.43
0105	80396185		AGGR (TY L GR 3) (DEL) (ST3) CO 1: Delivered to the intersection of LP 157 & US 96	TON	140.600	0.000	325.000	291.50	40,984.90
0110	80396186		AGGR (TY L GR 3) (DEL) (ST4) CO 1: Delivered to the intersection of FM 3471 & FM 2694	TON	144.800	0.000	300.000	246.47	35,688.86
0115	80396187		AGGR (TY L GR 3) (DEL) (ST5) CO 1: Delivered to the Center Maintenance Yard	TON	140.600	0.000	225.000	199.50	28,049.70
								Category Subtotal	\$229,484.30

PROJECT MMC - 644170001 CONTROL 644170001
 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 (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0090	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0120	80396202		AGGR (TY L GR 4) (DEL) (ST6) CO 2: Delivered to the intersection of FM 2913 & SH 7	TON	128.000	0.000	300.000	0.000	0.00
0125	80396188		AGGR (TY L GR 3) (DEL) (ST6) CO 2: Delivered to the intersection of FM 2913 & SH 7	TON	142.000	0.000	300.000	0.000	0.00
0200	80396203		AGGR (TY L GR 4) (DEL) (ST7) CO 2: Delivered to the San Augustine Maintenance Yard	TON	133.000	0.000	1,000.000	0.000	0.00
0300	80396204		AGGR (TY L GR 4) (DEL) (ST8) CO 2: Delivered to the Bronson Yard for Sabine County	TON	137.000	0.000	1,680.000	0.000	0.00
0400	80396205		AGGR (TY L GR 4) (DEL) (ST9) CO 2: Delivered to FM 3276 (RM 726)	TON	127.000	0.000	136.000	0.000	0.00
0405	80396206		AGGR (TY L GR 4) (DEL) (ST10) CO 2: Delivered to FM 698 (RM 712-714)	TON	123.000	0.000	193.000	0.000	0.00
0410	80396207		AGGR (TY L GR 4) (DEL) (ST11) CO 2: Delivered to FM 1087 (RM 714-718)	TON	127.000	0.000	343.000	0.000	0.00
0415	80396208		AGGR (TY L GR 4) (DEL) (ST12) CO 2: Delivered to FM 1411 (RM 338)	TON	124.000	0.000	157.000	0.000	0.00
0420	80396209		AGGR (TY L GR 4) (DEL) (ST13) CO 2: Delivered to FM 2476 (RM 328)	TON	127.000	0.000	114.000	0.000	0.00
0425	80396210		AGGR (TY L GR 4) (DEL) (ST14) CO 2: Delivered to the Nacogdoches Maintenance Yard	TON	127.000	0.000	457.000	0.000	0.00

0430	80396224	AGGR (TY L GR 5) (DEL) (ST14) CO 2: Delivered to the Nacogdoches Maintenance Yard	TON	109.000	0.000	1,000.000	0.000	0.00
0450	80396524	AGGR (TY L GR 4) (DEL) (SITE 15) CO 3: Delivered to the intersection of FM 83 & FM 2390	TON	140.000	0.000	200.000	0.000	0.00
0500	80396525	AGGR (TY L GR 4) (DEL) (SITE 16) CO 3: Delivered to FM 353 (RM 756-758)	TON	140.000	0.000	172.000	0.000	0.00
0550	80396526	AGGR (TY L GR 4) (DEL) (SITE 17) CO 4: Delivered to SH 21 E, 12.4 miles east from LP 224	TON	132.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$229,484.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396183	000	AGGR (TY L GR 3) (DEL) (ST1)	TON	141.400	300.00	300.250	42,455.35
80396184		AGGR (TY L GR 3) (DEL) (ST2)	TON	142.500	0.00	312.810	44,575.43
80396185		AGGR (TY L GR 3) (DEL) (ST3)	TON	140.600	0.00	291.500	40,984.90
80396186		AGGR (TY L GR 3) (DEL) (ST4)	TON	144.800	0.00	246.470	35,688.86
80396187		AGGR (TY L GR 3) (DEL) (ST5)	TON	140.600	0.00	199.500	28,049.70
80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	127.200	300.00	296.620	37,730.06
TOTAL ITEM EARNINGS TO DATE							\$229,484.30