



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/26**

CONTRACT ID: **645469001**  
 PROJECT: **MMC - 645469001**  
 CONTRACT: **10231806**  
 AWARD AMOUNT: **\$172,300.00**  
 PROJECTED AMOUNT: **\$172,300.00**  
 ADJ. PROJECTED AMOUNT: **\$275,816.50**  
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **SH0031**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2025** to **11/14/2025**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.90**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2023**  
 AWARD DATE: **10/10/2023**  
 NOTICE TO PROCEED DATE: **11/07/2023**  
 WORK BEGIN DATE: **11/23/2023**  
 ACCEPTED DATE: **11/14/2025**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$130,840.69	\$130,840.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$130,840.69	\$130,840.69	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$130,840.69</b>	<b>\$130,840.69</b>	<b>\$0.00</b>

**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: 11/23/2023  
TIME CHARGES BEGIN: 11/23/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 722  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/26/2025	1		
10/27/2025	1		
10/28/2025	1		
10/29/2025	1		
10/30/2025	1		
10/31/2025	1		
11/01/2025	1		
11/02/2025	1		
11/03/2025	1		
11/04/2025	1		
11/05/2025	1		
11/06/2025	1		
11/07/2025	1		
11/08/2025	1		
11/09/2025	1		
11/10/2025	1		
11/11/2025	1		
11/12/2025	1		
11/13/2025	1		
11/14/2025			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	19	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 645469001 CONTROL 645469001  
 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	112.000	600.000	245.000	518.28	58,047.36
0065	80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	98.500	600.000	149.000	418.27	41,199.61
0070	80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	92.000	500.000	150.000	343.41	31,593.72
<b>Category Subtotal</b>									<b>\$130,840.69</b>

PROJECT MMC - 645469001 CONTROL 645469001  
 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 (\$)
0061	80396184		AGGR (TY L GR 3) (DEL) (ST2) CO2	TON	119.000	0.000	400.000	0.000	0.00
1140	96026614		DEMURRAGE Demurrage	DOL	1.000	1.000	0.000	0.000	0.00
1150	96056009		MMC/TMC ACTUAL DAMAGES MMC/TMC Actual Damages	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$130,840.69

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	112.000	600.00	518.280	58,047.36
80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	98.500	600.00	418.270	41,199.61
80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	92.000	500.00	343.410	31,593.72
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$130,840.69</b>