



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **646960001**
PROJECT: **MMC - 646960001**
CONTRACT: **08244025**
AWARD AMOUNT: **\$691,600.00**
PROJECTED AMOUNT: **\$691,600.00**
ADJ. PROJECTED AMOUNT: **\$1,383,200.00**
CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **SH0006**
DISTRICT NAME: **BRYAN**
COUNTY: **BRAZOS**
AREA ENGINEER:
AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**
ESTIMATE PAID:
ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
ESTIMATE TYPE: **PROG**
% COMPLETE: **4.17**
% TIME USED: **29.44**
% RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
AWARD DATE: **08/22/2024**
NOTICE TO PROCEED DATE: **09/18/2024**
WORK BEGIN DATE: **10/18/2024**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0004

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$57,616.30	\$57,616.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$57,616.30	\$57,616.30	\$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
	<u>\$57,616.30</u>	<u>\$57,616.30</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			\$0.00
PREVIOUS ACCOUNT BALANCE			<u>(\$1,056.82)</u>
CURRENT BALANCE			-\$1,056.82
PAID TO CONTRACTOR			\$0.00

Estimate Number 0003

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		<u>(\$1,056.82)</u>
CURRENT BALANCE		-\$1,056.82
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$1,056.82)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$1,056.82)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$1,056.82)

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: 10/18/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 106
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
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025	1	
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

Estimate Number 0002

PROJECT MMC - 646960001 CONTROL 646960001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	80396202	000	AGGR (TY L GR 4) (DEL) (ST6)	TON	106.000	-9.970	-\$1,056.82
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$1,056.82

Total Bid Quantity	QTY Paid To Date
400.00	543.55

CONTRACT LINE ITEMS

PROJECT MMC - 646960001 CONTROL 646960001
 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 \$
0085	80396202	000	AGGR (TY L GR 4) (DEL) (ST6)	TON	106.000	200.000	200.000	543.55	57,616.30
Category Subtotal									\$57,616.30

PROJECT MMC - 646960001 CONTROL 646960001
 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	200.000	200.000	0.000	0.00
0065	80396198	000	AGGR (TY L GR 4) (DEL) (ST2)	TON	130.000	200.000	200.000	0.000	0.00
0070	80396199	000	AGGR (TY L GR 4) (DEL) (ST3)	TON	112.000	200.000	200.000	0.000	0.00
0075	80396200	000	AGGR (TY L GR 4) (DEL) (ST4)	TON	136.000	200.000	200.000	0.000	0.00
0080	80396201	000	AGGR (TY L GR 4) (DEL) (ST5)	TON	128.000	200.000	200.000	0.000	0.00
0090	80396203	000	AGGR (TY L GR 4) (DEL) (ST7)	TON	126.000	200.000	200.000	0.000	0.00
0095	80396204	000	AGGR (TY L GR 4) (DEL) (ST8)	TON	130.000	200.000	200.000	0.000	0.00
0100	80396205	000	AGGR (TY L GR 4) (DEL) (ST9)	TON	122.000	200.000	200.000	0.000	0.00
0105	80396206	000	AGGR (TY L GR 4) (DEL) (ST10)	TON	136.000	200.000	200.000	0.000	0.00
0110	80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	126.000	400.000	400.000	0.000	0.00
0115	80396212	000	AGGR (TY L GR 5) (DEL) (ST2)	TON	113.000	400.000	400.000	0.000	0.00
0120	80396213	000	AGGR (TY L GR 5) (DEL) (ST3)	TON	95.000	400.000	400.000	0.000	0.00
0125	80396214	000	AGGR (TY L GR 5) (DEL) (ST4)	TON	118.000	400.000	400.000	0.000	0.00
0130	80396215	000	AGGR (TY L GR 5) (DEL) (ST5)	TON	112.000	400.000	400.000	0.000	0.00
0135	80396216	000	AGGR (TY L GR 5) (DEL) (ST6)	TON	89.000	400.000	400.000	0.000	0.00
0140	80396217	000	AGGR (TY L GR 5) (DEL) (ST7)	TON	107.000	400.000	400.000	0.000	0.00
0145	80396218	000	AGGR (TY L GR 5) (DEL) (ST8)	TON	112.000	400.000	400.000	0.000	0.00
0150	80396219	000	AGGR (TY L GR 5) (DEL) (ST9)	TON	105.000	400.000	400.000	0.000	0.00
0155	80396220	000	AGGR (TY L GR 5) (DEL) (ST10)	TON	118.000	400.000	400.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0175	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$57,616.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396202	000	AGGR (TY L GR 4) (DEL) (ST6)	TON	106.000	200.00	543.550	57,616.30
TOTAL ITEM EARNINGS TO DATE							\$57,616.30