



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **647034001**
 PROJECT: **MMC - 647034001**
 CONTRACT: **07241161**
 AWARD AMOUNT: **\$243,800.00**
 PROJECTED AMOUNT: **\$243,800.00**
 ADJ. PROJECTED AMOUNT: **\$550,625.00**
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **SL0304**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.68**
 % TIME USED: **61.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/23/2024**
 AWARD DATE: **07/23/2024**
 NOTICE TO PROCEED DATE: **08/13/2024**
 WORK BEGIN DATE: **09/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$75,316.25	\$75,316.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$75,316.25	\$75,316.25	\$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
PAID TO CONTRACTOR	\$75,316.25	\$75,316.25	\$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: 09/12/2024
TIME CHARGES BEGIN: 09/12/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 111
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
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	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 - 647034001 CONTROL 647034001
 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 \$
0200	80396200		AGGR (TY L GR 4) (DEL) (ST4) CO 1: Delivered to the Trinity County Maintenance Yard	TON	125.000	0.000	600.000	602.53	75,316.25
Category Subtotal									\$75,316.25

PROJECT MMC - 647034001 CONTROL 647034001
 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	120.000	500.000	0.000	0.000	0.00
0065	80396198	000	AGGR (TY L GR 4) (DEL) (ST2)	TON	132.000	500.000	0.000	0.000	0.00
0070	80396199	000	AGGR (TY L GR 4) (DEL) (ST3)	TON	146.000	500.000	0.000	0.000	0.00
0075	80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	108.000	200.000	0.000	0.000	0.00
0080	80396212	000	AGGR (TY L GR 5) (DEL) (ST2)	TON	116.000	200.000	0.000	0.000	0.00
0100	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0150	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0250	80396201		AGGR (TY L GR 4) (DEL) (ST5) CO 2: Delivered to the intersection of US 287 & FM 352	TON	135.000	0.000	800.000	0.000	0.00
0300	80396202		AGGR (TY L GR 4) (DEL) (ST6) CO 2: Delivered to the intersection of FM 942 & FM 1745	TON	135.000	0.000	150.000	0.000	0.00
0350	80396203		AGGR (TY L GR 4) (DEL) (ST7) FM 942 & Parish Cemetery Road	TON	137.000	0.000	150.000	0.000	0.00
0400	80396204		AGGR (TY L GR 4) (DEL) (ST8) CO 2: Delivered to FM 3488 (RM 704)	TON	135.000	0.000	175.000	0.000	0.00
0450	80396205		AGGR (TY L GR 4) (DEL) (ST9) CO 2: Delivered to the Corrigan Yard	TON	132.000	0.000	450.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$75,316.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396200		AGGR (TY L GR 4) (DEL) (ST4)	TON	125.000	0.00	602.530	75,316.25
TOTAL ITEM EARNINGS TO DATE							\$75,316.25