



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **643188001**  
 PROJECT: **MMC - 643188001**  
 CONTRACT: **02234041**  
 AWARD AMOUNT: **\$3,236,840.00**  
 PROJECTED AMOUNT: **\$3,236,843.00**  
 ADJ. PROJECTED AMOUNT: **\$6,721,953.00**  
 CONTRACTOR: **LONGVIEW ASPHALT, INC.**

HIGHWAY: **US0069**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **CHEROKEE**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/30/2024** to **10/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **57.72**  
 % TIME USED: **72.19**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/08/2023**  
 WORK BEGIN DATE: **05/22/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,880,050.70	\$3,023,008.89	\$857,041.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,880,050.70	\$3,023,008.89	\$857,041.81
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>\$3,880,050.70</b>	<b>\$3,023,008.89</b>	<b>\$857,041.81</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: 05/22/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 527  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643188001 CONTROL 643188001  
 CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0300	80066001		SP MIXTURES SP-C PG64-22 (PICKUP)	TON	100.695	48.990	\$4,933.05	2,000.00	48.99
		SUPP DESCR	CO #2 PRICE ADJUSTMENT						
0305	80066002		SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	116.445	843.840	\$98,260.95	8,000.00	843.84
		SUPP DESCR	CO #2 PRICE ADJUSTMENT						
0325	80066006		SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	118.545	6,359.170	\$753,847.81	10,000.00	7,952.66
		SUPP DESCR	CO #2 PRICE ADJUSTMENT						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$857,041.81**

CONTRACT LINE ITEMS

PROJECT MMC - 643188001 CONTROL 643188001  
 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	80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	95.900	2,000.000	0.000	1,445.37	138,610.99
0065	80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	110.900	8,000.000	0.000	2,735.82	303,402.44
0070	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	100.900	2,000.000	0.000	36.01	3,633.41
0075	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	115.900	200.000	0.000	374.18	43,367.46
0080	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	97.900	6,000.000	0.000	8,006.68	783,853.98
0085	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	112.900	10,000.000	0.000	12,211.29	1,378,654.65
0090	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	102.900	100.000	0.000	50.61	5,207.77
<b>Category Subtotal</b>									\$2,656,730.70

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	80066001		SP MIXTURES SP-C PG64-22 (PICKUP) CO #2 PRICE ADJUSTMENT	TON	100.695	0.000	2,000.000	48.99	4,933.05
0305	80066002		SP MIXTURES SP-C PG64-22 (DELIVERY) CO #2 PRICE ADJUSTMENT	TON	116.445	0.000	8,000.000	843.84	98,260.95
0320	80066005		SP MIXTURES SP-D PG64-22 (PICKUP) CO #2 PRICE ADJUSTMENT	TON	102.795	0.000	6,000.000	1,725.55	177,377.92
0325	80066006		SP MIXTURES SP-D PG64-22 (DELIVERY) CO #2 PRICE ADJUSTMENT	TON	118.545	0.000	10,000.000	7,952.66	942,748.08
<b>Category Subtotal</b>									\$1,223,320.00

PROJECT MMC - 643188001 CONTROL 643188001  
 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	80066008	000	SP MIXTURES SP-D PG70-22 (DELIVERY)	TON	117.900	100.000	0.000	0.000	0.00
0100	80066014	000	SP TY C PG 76-22 SAC A (DEL) (SITE 1)	TON	120.900	50.000	0.000	0.000	0.00
0105	80066016	000	SP TY C PG 76-22 (PICKUP)	TON	105.900	50.000	0.000	0.000	0.00
0110	80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	112.900	200.000	0.000	0.000	0.00
0115	80066036	000	SUPERPAVE SP-D, PG 64-22 (SITE 3)	TON	112.900	200.000	0.000	0.000	0.00
0120	80066037	000	SUPERPAVE SP-D, PG 64-22 (SITE 4)	TON	112.900	200.000	0.000	0.000	0.00
0125	80066038	000	SUPERPAVE SP-D, PG 64-22 (SITE 5)	TON	112.900	200.000	0.000	0.000	0.00
0130	80066081	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 2)	TON	115.900	200.000	0.000	0.000	0.00
0135	80066082	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 3)	TON	115.900	200.000	0.000	0.000	0.00
0140	80066083	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 4)	TON	115.900	200.000	0.000	0.000	0.00
0145	80066084	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 5)	TON	115.900	200.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0101	80066025		SP-B PG 64-22 (DEL) SITE 1 CO # 1 TO ADD NEW BID ITEMS	TON	112.900	0.000	200.000	0.000	0.00
0103	80066032		SP-B PG 64-22 (PICKUP) CO # 1 TO ADD NEW BID ITEM	TON	97.900	0.000	200.000	0.000	0.00
0310	80066003		SP MIXTURES SP-C PG70-22 (PICKUP) CO # 2 PRICE ADJUSTMENT	TON	105.945	0.000	2,000.000	0.000	0.00
0315	80066004		SP MIXTURES SP-C PG70-22 (DELIVERY) CO #2 PRICE ADJUSTMENT	TON	121.695	0.000	200.000	0.000	0.00
0330	80066007		SP MIXTURES SP-D PG70-22 (PICKUP) CO #2 PRICE ADJUSTMENT	TON	108.045	0.000	100.000	0.000	0.00
0335	80066008		SP MIXTURES SP-D PG70-22 (DELIVERY) CO #2 PRICE ADJUSTMENT	TON	123.795	0.000	100.000	0.000	0.00
0340	80066014		SP TY C PG 76-22 SAC A (DEL) (SITE 1) CO #2 PRICE ADJUSTMENT	TON	126.945	0.000	50.000	0.000	0.00
0345	80066025		SP-B PG 64-22 (DEL) SITE 1 CO #2 PRICE ADJUSTMENT	TON	118.545	0.000	200.000	0.000	0.00
0350	80066032		SP-B PG 64-22 (PICKUP) CO #2 PRICE ADJUSTMENT	TON	102.795	0.000	200.000	0.000	0.00
0355	80066016		SP TY C PG 76-22 (PICKUP) CO #2 PRICE ADJUSTMENT	TON	111.195	0.000	50.000	0.000	0.00
0360	80066035		SUPERPAVE SP-D, PG 64-22 (SITE 2) CO #2 PRICE ADJUSTMENT	TON	118.545	0.000	200.000	0.000	0.00
0365	80066036		SUPERPAVE SP-D, PG 64-22 (SITE 3) CO #2 PRICE ADJUSTMENT	TON	118.545	0.000	200.000	0.000	0.00
0370	80066037		SUPERPAVE SP-D, PG 64-22 (SITE 4) CO #2 PRICE ADJUSTMENT	TON	118.545	0.000	200.000	0.000	0.00
0375	80066038		SUPERPAVE SP-D, PG 64-22 (SITE 5) CO #2 PRICE ADJUSTMENT	TON	118.545	0.000	200.000	0.000	0.00
0380	80066081		SP MIXTURES SP-C PG70-22 (DEL) (SITE 2) CO #2 PRICE ADJUSTMENT	TON	121.695	0.000	200.000	0.000	0.00
0385	80066082		SP MIXTURES SP-C PG70-22 (DEL) (SITE 3) CO #2 PRICE ADJUSTMENT	TON	121.695	0.000	200.000	0.000	0.00
0390	80066083		SP MIXTURES SP-C PG70-22 (DEL) (SITE 4) CO #2 PRICE ADJUSTMENT	TON	121.695	0.000	200.000	0.000	0.00
0395	80066084		SP MIXTURES SP-C PG70-22 (DEL) (SITE 5) CO #2 PRICE ADJUSTMENT	TON	121.695	0.000	200.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,880,050.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	95.900	2,000.00	1,445.370	138,610.99
80066001		SP MIXTURES SP-C PG64-22 (PICKUP)	TON	100.700	2,000.00	48.990	4,933.05
		CO #2 PRICE ADJUSTMENT					
80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	110.900	8,000.00	2,735.820	303,402.44
80066002		SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	116.450	8,000.00	843.840	98,260.95
		CO #2 PRICE ADJUSTMENT					
80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	100.900	2,000.00	36.010	3,633.41
80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	115.900	200.00	374.180	43,367.46
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	97.900	6,000.00	8,006.680	783,853.98
80066005		SP MIXTURES SP-D PG64-22 (PICKUP)	TON	102.800	6,000.00	1,725.550	177,377.92
		CO #2 PRICE ADJUSTMENT					
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	112.900	10,000.00	12,211.290	1,378,654.65
80066006		SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	118.550	10,000.00	7,952.660	942,748.08
		CO #2 PRICE ADJUSTMENT					
80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	102.900	100.00	50.610	5,207.77
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$3,880,050.70</b>