



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645469001**
 PROJECT: **MMC - 645469001**
 CONTRACT: **10231806**
 AWARD AMOUNT: **\$172,300.00**
 PROJECTED AMOUNT: **\$172,300.00**
 ADJ. PROJECTED AMOUNT: **\$228,216.50**
 CONTRACTOR: **ARCOSA LWS, LLC**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/24/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.25**
 % TIME USED: **46.30**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$73,597.23	\$55,783.27	\$17,813.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$73,597.23	\$55,783.27	\$17,813.96
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	\$73,597.23	\$55,783.27	\$17,813.96

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: 338
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
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	32	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645469001 CONTROL 645469001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	92.000	193.630	\$17,813.96

Total Bid Quantity	QTY Paid To Date
650.00	343.41

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,813.96

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	244.51	27,385.12
0065	80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	98.500	600.000	149.000	148.41	14,618.39
0070	80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	92.000	500.000	150.000	343.41	31,593.72
Category Subtotal									\$73,597.23

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 (\$)
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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$73,597.23

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	244.510	27,385.12
80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	98.500	600.00	148.410	14,618.39
80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	92.000	500.00	343.410	31,593.72
TOTAL ITEM EARNINGS TO DATE							\$73,597.23