



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646647001**
 PROJECT: **MMC - 646647001**
 CONTRACT: **05241161**
 AWARD AMOUNT: **\$197,875.00**
 PROJECTED AMOUNT: **\$197,875.00**
 ADJ. PROJECTED AMOUNT: **\$1,045,920.00**
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **US0096**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.10**
 % TIME USED: **41.94**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2024**
 AWARD DATE: **05/07/2024**
 NOTICE TO PROCEED DATE: **05/21/2024**
 WORK BEGIN DATE: **06/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$398,454.90	\$83,146.21	\$315,308.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$398,454.90	\$83,146.21	\$315,308.69
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
	<hr/> <hr/>	<hr/> <hr/>	\$315,308.69
PAID TO CONTRACTOR	\$398,454.90	\$83,146.21	

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: 06/03/2024
TIME CHARGES BEGIN: 06/03/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 151
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
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	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646647001 CONTROL 646647001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0150	80396200		AGGR (TY L GR 4) (DEL) (ST4)	TON	134.000	276.520	\$37,053.68	290.00	276.52
0200	80396201		AGGR (TY L GR 4) (DEL) (ST5)	TON	136.000	99.620	\$13,548.32	105.00	99.62
0250	80396202		AGGR (TY L GR 4) (DEL) (ST6)	TON	140.000	272.480	\$38,147.20	300.00	272.48
0300	80396203		AGGR (TY L GR 4) (DEL) (ST7)	TON	141.000	25.120	\$3,541.92	25.00	25.12
0350	80396190		AGGR (TY L GR 3) (DEL) (ST8)	TON	152.000	399.210	\$60,679.92	600.00	399.21
0550	80396184		AGGR (TY L GR 3) (DEL) (ST2)	TON	145.000	1,119.570	\$162,337.65	1,065.00	1,119.57

TOTAL ITEM EARNINGS THIS ESTIMATE

\$315,308.69

CONTRACT LINE ITEMS

PROJECT MMC - 646647001 CONTROL 646647001
 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	80396185	000	AGGR (TY L GR 3) (DEL) (ST3)	TON	154.000	225.000	0.000	223.17	34,368.18
0075	80396199	000	AGGR (TY L GR 4) (DEL) (ST3)	TON	139.000	225.000	0.000	224.33	31,181.87
0100	80396214		AGGR (TY L GR 5) (DEL) (ST4)	TON	116.500	0.000	110.000	151.04	17,596.16
			CO 1: Delivered to the intersection of Wyatt Lane and FM 946						
0150	80396200		AGGR (TY L GR 4) (DEL) (ST4)	TON	134.000	0.000	290.000	276.52	37,053.68
			CO 2: Delivered to the intersection of Wyatt Lane and FM 946						
0200	80396201		AGGR (TY L GR 4) (DEL) (ST5)	TON	136.000	0.000	105.000	99.62	13,548.32
			CO 2: Delivered to FM 980 (30.8498338, -95.2589076)						
0250	80396202		AGGR (TY L GR 4) (DEL) (ST6)	TON	140.000	0.000	300.000	272.48	38,147.20
			CO 2: Delivered to FM 222 (30.5997401, -95.0658587)						
0300	80396203		AGGR (TY L GR 4) (DEL) (ST7)	TON	141.000	0.000	25.000	25.12	3,541.92
			CO 2: Delivered to the San Jacinto Maintenance Yard						
0350	80396190		AGGR (TY L GR 3) (DEL) (ST8)	TON	152.000	0.000	600.000	399.21	60,679.92
			CO 2: Delivered to SH 21 (RM 808-810)						
0550	80396184		AGGR (TY L GR 3) (DEL) (ST2)	TON	145.000	0.000	1,065.000	1,119.57	162,337.65
			CO 3: Delivered to the Nacogdoches Maintenance Yard						
Category Subtotal									\$398,454.90

PROJECT MMC - 646647001 CONTROL 646647001
 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 (\$)
0065	80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	139.000	250.000	0.000	0.000	0.00
0070	80396198	000	AGGR (TY L GR 4) (DEL) (ST2)	TON	129.000	400.000	0.000	0.000	0.00
0080	80396212	000	AGGR (TY L GR 5) (DEL) (ST2)	TON	114.000	400.000	0.000	0.000	0.00
0085	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0090	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0400	80396191		AGGR (TY L GR 3) (DEL) (ST9)	TON	152.000	0.000	670.000	0.000	0.00
			CO 2: Delivered to the intersection of SH 21 and FM 354						
0450	80396183		AGGR (TY L GR 3) (DEL) (ST1)	TON	152.000	0.000	900.000	0.000	0.00
			CO 2: Delivered to the San Augustine Maintenance Yard						
0500	80396192		AGGR (TY L GR 3) (DEL) (ST10)	TON	145.000	0.000	1,740.000	0.000	0.00
			CO 3: Delivered to FM 2782 (RM 344-348)						
0600	80396193		AGGR (TY L GR 3) (DEL) (ST11)	TON	153.000	0.000	400.000	0.000	0.00
			CO 5: Delivered to the intersection of FM 1656 & FM 699						
0650	80396194		AGGR (TY L GR 3) (DEL) (ST12)	TON	157.500	0.000	450.000	0.000	0.00
			CO 5: Delivered to the intersection of FM 3172 & FM 2694						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$398,454.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396184		AGGR (TY L GR 3) (DEL) (ST2)	TON	145.000	0.00	1,119.570	162,337.65
80396185	000	AGGR (TY L GR 3) (DEL) (ST3)	TON	154.000	225.00	223.170	34,368.18
80396190		AGGR (TY L GR 3) (DEL) (ST8)	TON	152.000	0.00	399.210	60,679.92
80396199	000	AGGR (TY L GR 4) (DEL) (ST3)	TON	139.000	225.00	224.330	31,181.87
80396200		AGGR (TY L GR 4) (DEL) (ST4)	TON	134.000	0.00	276.520	37,053.68
80396201		AGGR (TY L GR 4) (DEL) (ST5)	TON	136.000	0.00	99.620	13,548.32
80396202		AGGR (TY L GR 4) (DEL) (ST6)	TON	140.000	0.00	272.480	38,147.20
80396203		AGGR (TY L GR 4) (DEL) (ST7)	TON	141.000	0.00	25.120	3,541.92
80396214		AGGR (TY L GR 5) (DEL) (ST4)	TON	116.500	0.00	151.040	17,596.16
TOTAL ITEM EARNINGS TO DATE							\$398,454.90