



CONTRACTOR'S ESTIMATE PACKAGE

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

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

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

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/18/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.48**
 % TIME USED: **7.78**
 % 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**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$58,673.12	\$0.00	\$58,673.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$58,673.12	\$0.00	\$58,673.12
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/>	\$58,673.12
PAID TO CONTRACTOR	\$58,673.12	\$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: 10/18/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 14
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	Diary Adjustment
10/07/2024		1	Coordination Call held
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
15	14	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

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	553.520	\$58,673.12

Total Bid Quantity	QTY Paid To Date
200.00	553.52

TOTAL ITEM EARNINGS THIS ESTIMATE

\$58,673.12

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	0.000	553.52	58,673.12
Category Subtotal									\$58,673.12

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	0.000	0.000	0.00
0065	80396198	000	AGGR (TY L GR 4) (DEL) (ST2)	TON	130.000	200.000	0.000	0.000	0.00
0070	80396199	000	AGGR (TY L GR 4) (DEL) (ST3)	TON	112.000	200.000	0.000	0.000	0.00
0075	80396200	000	AGGR (TY L GR 4) (DEL) (ST4)	TON	136.000	200.000	0.000	0.000	0.00
0080	80396201	000	AGGR (TY L GR 4) (DEL) (ST5)	TON	128.000	200.000	0.000	0.000	0.00
0090	80396203	000	AGGR (TY L GR 4) (DEL) (ST7)	TON	126.000	200.000	0.000	0.000	0.00
0095	80396204	000	AGGR (TY L GR 4) (DEL) (ST8)	TON	130.000	200.000	0.000	0.000	0.00
0100	80396205	000	AGGR (TY L GR 4) (DEL) (ST9)	TON	122.000	200.000	0.000	0.000	0.00
0105	80396206	000	AGGR (TY L GR 4) (DEL) (ST10)	TON	136.000	200.000	0.000	0.000	0.00
0110	80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	126.000	400.000	0.000	0.000	0.00
0115	80396212	000	AGGR (TY L GR 5) (DEL) (ST2)	TON	113.000	400.000	0.000	0.000	0.00
0120	80396213	000	AGGR (TY L GR 5) (DEL) (ST3)	TON	95.000	400.000	0.000	0.000	0.00
0125	80396214	000	AGGR (TY L GR 5) (DEL) (ST4)	TON	118.000	400.000	0.000	0.000	0.00
0130	80396215	000	AGGR (TY L GR 5) (DEL) (ST5)	TON	112.000	400.000	0.000	0.000	0.00
0135	80396216	000	AGGR (TY L GR 5) (DEL) (ST6)	TON	89.000	400.000	0.000	0.000	0.00
0140	80396217	000	AGGR (TY L GR 5) (DEL) (ST7)	TON	107.000	400.000	0.000	0.000	0.00
0145	80396218	000	AGGR (TY L GR 5) (DEL) (ST8)	TON	112.000	400.000	0.000	0.000	0.00
0150	80396219	000	AGGR (TY L GR 5) (DEL) (ST9)	TON	105.000	400.000	0.000	0.000	0.00
0155	80396220	000	AGGR (TY L GR 5) (DEL) (ST10)	TON	118.000	400.000	0.000	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

\$58,673.12

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	553.520	58,673.12
TOTAL ITEM EARNINGS TO DATE							\$58,673.12