



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **091319037**  
 PROJECT: **C 913-19-37**  
 CONTRACT: **01233030**  
 AWARD AMOUNT: **\$329,594.00**  
 PROJECTED AMOUNT: **\$338,598.00**  
 ADJ. PROJECTED AMOUNT: **\$387,098.00**  
 CONTRACTOR: **LCR TOTAL TRANSPORT LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **CALHOUN**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2023** to **08/15/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **63.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/23/2023**  
 WORK BEGIN DATE: **04/18/2023**  
 ACCEPTED DATE: **08/15/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$391,666.42	\$390,706.42	\$960.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$391,666.42	\$390,706.42	\$960.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$960.00</b>
PAID TO CONTRACTOR	<b>\$391,666.42</b>	<b>\$390,706.42</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**

<u>WORK BEGIN DATE:</u>	<b>04/18/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>03/23/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>30</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>30</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>19</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/26/2023		1	AWAITING FINAL DOCUMENTATION	21	0	21
07/27/2023		1	AWAITING FINAL DOCUMENTATION			
07/28/2023		1	AWAITING FINAL DOCUMENTATION			
07/29/2023		1	SATURDAY	AWAITING FINAL DOCU		14
07/30/2023		1	SUNDAY	SATURDAY		3
07/31/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		3
08/01/2023		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
08/02/2023		1	AWAITING FINAL DOCUMENTATION			
08/03/2023		1	AWAITING FINAL DOCUMENTATION			
08/04/2023		1	AWAITING FINAL DOCUMENTATION			
08/05/2023		1	SATURDAY			
08/06/2023		1	SUNDAY			
08/07/2023		1	AWAITING FINAL DOCUMENTATION			
08/08/2023		1	AWAITING FINAL DOCUMENTATION			
08/09/2023		1	AWAITING FINAL DOCUMENTATION			
08/10/2023		1	AWAITING FINAL DOCUMENTATION			
08/11/2023		1	AWAITING FINAL DOCUMENTATION			
08/12/2023		1	SATURDAY			
08/13/2023		1	SUNDAY			
08/14/2023		1	AWAITING FINAL DOCUMENTATION			
08/15/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT C 913-19-37

CONTROL 091319037

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	32,000.000	0.030	\$960.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$960.00**

CONTRACT LINE ITEMS

PROJECT C 913-19-37 CONTROL 091319037  
 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	01046028	000	REMOVING CONC (MISC)	SY	25.000	154.000	0.000	172.00	4,300.00
0065	01506002	000	BLADING	HR	125.000	25.000	0.000	4.00	500.00
0070	02476117	003	FL BS (RDWY DEL) (TY E GR 1-2) (IN VEH)	CY	200.000	340.000	242.500	663.84	132,768.00
0075	02516240	000	REWORK BS MATL (TY C) (2") (ORD COMP)	SY	6.000	3,923.000	0.000	3,923.00	23,538.00
0080	03166029	002	ASPH (RC-250)	GAL	7.000	749.000	0.000	749.00	5,243.00
0085	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	350.000	27.000	0.000	27.00	9,450.00
0090	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	452.000	29.000	0.000	29.00	13,108.00
0095	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	8.000	1,273.000	0.000	1,011.00	8,088.00
0100	05006001	000	MOBILIZATION	LS	32,000.000	1.000	0.000	1.00	32,000.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	405.000	0.000	375.00	3,000.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	405.000	0.000	375.00	1,125.00
0115	05306004	000	DRIVEWAYS (CONC)	SY	225.000	297.000	0.000	283.00	63,675.00
0120	30766077	000	D-GR HMA TY-D SAC-B PG70-22 (EXEMPT)	TON	218.000	412.000	0.000	435.19	94,871.42
								<b>Category Subtotal</b>	<b>\$391,666.42</b>

PROJECT C 913-19-37 CONTROL 091319037  
 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 (\$)
0121	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0122	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0123	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0124	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,500.000	0.000	0.000	0.00
0126	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,500.000	0.000	0.000	0.00
0127	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	2,500.000	0.000	0.000	0.00
0128	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0129	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0131	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0132	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0133	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$391,666.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	25.000	154.00	172.000	4,300.00
01506002	000	BLADING	HR	125.000	25.00	4.000	500.00
02476117	003	FL BS (RDWY DEL) (TY E GR 1-2) (IN VEH)	CY	200.000	340.00	663.840	132,768.00
02516240	000	REWORK BS MATL (TY C) (2") (ORD COMP)	SY	6.000	3,923.00	3,923.000	23,538.00
03166029	002	ASPH (RC-250)	GAL	7.000	749.00	749.000	5,243.00
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	350.000	27.00	27.000	9,450.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	452.000	29.00	29.000	13,108.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	8.000	1,273.00	1,011.000	8,088.00
05006001	000	MOBILIZATION	LS	32,000.000	1.00	1.000	32,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	405.00	375.000	3,000.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	405.00	375.000	1,125.00
05306004	000	DRIVEWAYS (CONC)	SY	225.000	297.00	283.000	63,675.00
30766077	000	D-GR HMA TY-D SAC-B PG70-22 (EXEMPT)	TON	218.000	412.00	435.190	94,871.42
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$391,666.42</b>