



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **635129001**
 PROJECT: **MMC - 635129001**
 CONTRACT: **10201821**
 AWARD AMOUNT: **\$50,500.00**
 PROJECTED AMOUNT: **\$47,080.00**
 ADJ. PROJECTED AMOUNT: **\$47,080.00**
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Billy Meador**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **53.33**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2020**
 AWARD DATE: **10/12/2020**
 NOTICE TO PROCEED DATE: **10/27/2020**
 WORK BEGIN DATE: **03/17/2021**
 ACCEPTED DATE: **05/25/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$68,755.75 | \$68,755.75 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$68,755.75 | \$68,755.75 | \$0.00 |
| 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/> | \$0.00 |
| PAID TO CONTRACTOR | \$68,755.75 | \$68,755.75 | |

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: 03/17/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 64
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 04/26/2021 | 1 | | |
| 04/27/2021 | 1 | | |
| 04/28/2021 | 1 | | |
| 04/29/2021 | 1 | | |
| 04/30/2021 | 1 | | |
| 05/01/2021 | 1 | | |
| 05/02/2021 | 1 | | |
| 05/03/2021 | 1 | | |
| 05/04/2021 | 1 | | |
| 05/05/2021 | 1 | | |
| 05/06/2021 | 1 | | |
| 05/07/2021 | 1 | | |
| 05/08/2021 | 1 | | |
| 05/09/2021 | 1 | | |
| 05/10/2021 | 1 | | |
| 05/11/2021 | 1 | | |
| 05/12/2021 | 1 | | |
| 05/13/2021 | 1 | | |
| 05/14/2021 | 1 | | |
| 05/15/2021 | 1 | | |
| 05/16/2021 | 1 | | |
| 05/17/2021 | 1 | | |
| 05/18/2021 | 1 | | |
| 05/19/2021 | 1 | | |
| 05/20/2021 | 1 | | |
| 05/21/2021 | 1 | | |
| 05/22/2021 | 1 | | |
| 05/23/2021 | 1 | | |
| 05/24/2021 | 1 | | |
| 05/25/2021 | 1 | | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635129001 CONTROL 635129001
 CATEGORY 001 DESCRIPTION AGGRAGATE (SEAL COAT ROCK) MATERIAL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|------------------|
| 0060 | 80166116 | 000 | AGGR (TY-L GR-4)(DELIVERY) | TON | 101.000 | 500.000 | 0.000 | 680.75 | 68,755.75 |
| Category Subtotal | | | | | | | | | <u>68,755.75</u> |

PROJECT MMC - 635129001 CONTROL 635129001
 CATEGORY 001 DESCRIPTION AGGRAGATE (SEAL COAT ROCK) MATERIAL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1000 | 96066058 | | SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE) | DOL | -570.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96066058 | | SPECIAL DEDUCTION LIQUIDATED DAMAGES | DOL | -570.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1200 | 96066058 | | SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE | DOL | -570.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1300 | 96066058 | | SPECIAL DEDUCTION PRODUCTION RATE NOT MET | DOL | -570.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1400 | 96066058 | | SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME | DOL | -570.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1500 | 96066058 | | SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT | DOL | -570.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1600 | 96016001 | | MATERIAL ON HAND MATERIAL ON HAND - MATERIAL RECEIVED | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1700 | 96016001 | | MATERIAL ON HAND MATERIAL ON HAND - MATERIAL USED | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1800 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1900 | 96022001 | | PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 2000 | 96022002 | | PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 2100 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES WORK ORDER - LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$68,755.75

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|----------------------------|------|------------|--------------|------------------|--------------------|
| 80166116 | 000 | AGGR (TY-L GR-4)(DELIVERY) | TON | 101.000 | 500.00 | 680.750 | 68,755.75 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$68,755.75 |