



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **636239001**
 PROJECT: **MMC - 636239001**
 CONTRACT: **08201163**
 AWARD AMOUNT: **\$120,300.00**
 PROJECTED AMOUNT: **\$120,300.00**
 ADJ. PROJECTED AMOUNT: **\$233,968.00**
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **FM0819**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/23/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.44**
 % RETAINAGE: **0.00**

LETTING DATE: **08/11/2020**
 AWARD DATE: **08/11/2020**
 NOTICE TO PROCEED DATE: **09/02/2020**
 WORK BEGIN DATE: **09/08/2020**
 ACCEPTED DATE: **09/23/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$118,407.26	\$118,407.26	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$118,407.26	\$118,407.26	\$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
PAID TO CONTRACTOR	\$118,407.26	\$118,407.26	\$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

<u>WORK BEGIN DATE:</u>	09/08/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/08/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	240	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	358	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
09/01/2021		1	AWAITING FINAL DOCUMENTATION	23	0	23
09/02/2021		1	AWAITING FINAL DOCUMENTATION			
09/03/2021		1	AWAITING FINAL DOCUMENTATION			
09/04/2021		1	AWAITING FINAL DOCUMENTATION			
09/05/2021		1	AWAITING FINAL DOCUMENTATION			
09/06/2021		1	AWAITING FINAL DOCUMENTATION			
09/07/2021		1	AWAITING FINAL DOCUMENTATION			
09/08/2021		1	AWAITING FINAL DOCUMENTATION			
09/09/2021		1	AWAITING FINAL DOCUMENTATION			
09/10/2021		1	AWAITING FINAL DOCUMENTATION			
09/11/2021		1	AWAITING FINAL DOCUMENTATION			
09/12/2021		1	AWAITING FINAL DOCUMENTATION			
09/13/2021		1	AWAITING FINAL DOCUMENTATION			
09/14/2021		1	AWAITING FINAL DOCUMENTATION			
09/15/2021		1	AWAITING FINAL DOCUMENTATION			
09/16/2021		1	AWAITING FINAL DOCUMENTATION			
09/17/2021		1	AWAITING FINAL DOCUMENTATION			
09/18/2021		1	AWAITING FINAL DOCUMENTATION			
09/19/2021		1	AWAITING FINAL DOCUMENTATION			
09/20/2021		1	AWAITING FINAL DOCUMENTATION			
09/21/2021		1	AWAITING FINAL DOCUMENTATION			
09/22/2021		1	AWAITING FINAL DOCUMENTATION			
09/23/2021		1	WORK COMPL & ACCEP			
						22
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636239001 CONTROL 636239001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80166056	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 1)	TON	92.500	600.000	0.000	595.23	55,058.78
0060	80166108	000	AGGR (TY L) (GR-4) (DEL) (SITE 1)	TON	108.000	600.000	0.000	586.56	63,348.48
Category Subtotal									\$118,407.26

PROJECT MMC - 636239001 CONTROL 636239001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	80166109		AGGR (TY L) (GR-4) (DEL) (SITE 2) Deliver to intersection of LP 287 & SH 103 West in Lufkin	TON	108.000	0.000	159.000	0.000	0.00
0085	80166110		AGGR (TY L) (GR-4) (DEL) (SITE 3) Deliver to 2000' Northeast of US 69 on FM 1669 in Huntington	TON	110.000	0.000	296.000	0.000	0.00
0090	80166111		AGGR (TY L) (GR-4) (DEL) (SITE 4) Deliver to 875' Northeast of FM 841 in Lufkin	TON	108.000	0.000	592.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$118,407.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166056	000	AGGR(TY-L GR-5 SAC-A)(DEL)(SITE 1)	TON	92.500	600.00	595.230	55,058.78
80166108	000	AGGR (TY L) (GR-4) (DEL) (SITE 1)	TON	108.000	600.00	586.560	63,348.48
TOTAL ITEM EARNINGS TO DATE							\$118,407.26