



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/09/22**

CONTRACT ID: **638756001**  
 PROJECT: **MMC - 638756001**  
 CONTRACT: **08211164**  
 AWARD AMOUNT: **\$131,000.00**  
 PROJECTED AMOUNT: **\$131,000.00**  
 ADJ. PROJECTED AMOUNT: **\$377,050.00**  
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **FM0343**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **NACOGDOCHES**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2022** to **06/01/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/26/2021**  
 AWARD DATE: **08/26/2021**  
 NOTICE TO PROCEED DATE: **09/17/2021**  
 WORK BEGIN DATE: **10/01/2021**  
 ACCEPTED DATE: **05/29/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$43,920.80	\$43,920.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$43,920.80	\$43,920.80	\$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	\$21,451.10	\$21,451.10	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$65,371.90</b>	<b>\$65,371.90</b>	<b>\$0.00</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>	10/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/01/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	120	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	240	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 638756001 CONTROL 638756001  
 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 \$
0060	80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	110.000	1,000.000	0.000	399.28	43,920.80
<b>Category Subtotal</b>									<b>43,920.80</b>

PROJECT MMC - 638756001 CONTROL 638756001  
 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	80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	105.000	200.000	0.000	0.000	0.00
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	80396198		AGGR (TY L GR 4) (DEL) (ST2) .9 miles from SH 87 (31.79295, -94.11055)	TON	118.500	0.000	450.000	0.000	0.00
0090	80396185		AGGR (TY L GR 3) (DEL) (ST3) 150 ft from SH 7 (31.67122, -94.36474)	TON	115.000	0.000	400.000	0.000	0.00
0095	80396200		AGGR (TY L GR 4) (DEL) (ST4) 150 ft from SH 7 (31.67122, -9436474)	TON	115.000	0.000	400.000	0.000	0.00
0100	80396187		AGGR (TY L GR 3) (DEL) (ST5) 200 ft from SH 7 (31.82770, -94.15134)	TON	118.500	0.000	225.000	0.000	0.00
0105	80396202		AGGR (TY L GR 4) (DEL) (ST6) 200 ft from SH 7 (31.82770, -94.15134)	TON	118.500	0.000	225.000	0.000	0.00
0110	80396189		AGGR (TY L GR 3) (DEL) (ST7) 170 ft from US 96 (31.67117, -94.16218)	TON	119.000	0.000	300.000	0.000	0.00
0115	80396204		AGGR (TY L GR 4) (DEL) (ST8) 638 State Hwy 7 East Center, TX 75935	TON	117.000	0.000	100.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$43,920.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	110.000	1,000.00	399.280	43,920.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$43,920.80</b>