



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **639597001**  
 PROJECT: **MMC - 639597001**  
 CONTRACT: **02224022**  
 AWARD AMOUNT: **\$319,000.00**  
 PROJECTED AMOUNT: **\$319,003.00**  
 ADJ. PROJECTED AMOUNT: **\$2,300,536.47**  
 CONTRACTOR: **LONGVIEW ASPHALT, INC.**

HIGHWAY: **US0259**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **RUSK**  
 AREA ENGINEER: **Kyle Dykes, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/30/2023** to **07/06/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**  
 AWARD DATE: **02/23/2022**  
 NOTICE TO PROCEED DATE: **03/11/2022**  
 WORK BEGIN DATE: **04/01/2022**  
 ACCEPTED DATE: **03/26/2023**  
 PHYSICAL WORK COMPLETION DATE: **03/26/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,205,533.47	\$2,205,533.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,205,533.47	\$2,205,533.47	\$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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$2,205,533.47</b>	<b>\$2,205,533.47</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**

WORK BEGIN DATE: 04/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
PHYSICAL WORK COMPLETE: 03/26/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$590.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 639597001 CONTROL 639597001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	83.000	500.000	3,648.470	4,148.47	344,323.01
0065	80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	95.000	500.000	2,152.460	2,652.46	251,983.70
0070	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	86.000	500.000	8,581.980	9,081.98	781,050.28
0075	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	98.000	500.000	4,642.870	5,142.87	504,001.26
0080	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	85.000	500.000	-56.450	443.55	37,701.75
<b>Category Subtotal</b>									\$1,919,060.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0105	80066001		SP MIXTURES SP-C PG64-22 (PICKUP) CO3	TON	89.640	0.000	2,837.470	2,837.47	254,350.81
0125	80066005		SP MIXTURES SP-D PG64-22 (PICKUP) CO3	TON	91.800	0.000	349.920	349.92	32,122.66
<b>Category Subtotal</b>									\$286,473.47

PROJECT MMC - 639597001 CONTROL 639597001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	97.000	500.000	-500.000	0.000	0.00
0090	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	88.000	250.000	-250.000	0.000	0.00
0095	80066008	000	SP MIXTURES SP-D PG70-22 (DELIVERY)	TON	100.000	250.000	-250.000	0.000	0.00
<b>Category Subtotal</b>									0.00

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 (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003

DESCRIPTION

CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	80066002		SP MIXTURES SP-C PG64-22 (DELIVERY) CO3	TON	102.600	0.000	0.000	0.000	0.00
0115	80066003		SP MIXTURES SP-C PG70-22 (PICKUP) CO3	TON	92.880	0.000	0.000	0.000	0.00
0120	80066004		SP MIXTURES SP-C PG70-22 (DELIVERY) CO3	TON	105.840	0.000	0.000	0.000	0.00
0130	80066006		SP MIXTURES SP-D PG64-22 (DELIVERY) CO3	TON	104.760	0.000	0.000	0.000	0.00
0135	80066007		SP MIXTURES SP-D PG70-22 (PICKUP) CO3	TON	95.040	0.000	0.000	0.000	0.00
0140	80066008		SP MIXTURES SP-D PG70-22 (DELIVERY) CO3	TON	108.000	0.000	0.000	0.000	0.00
0145	80066014		SP TY C PG 76-22 SAC A (DEL) (SITE 1) CO3	TON	109.080	0.000	0.000	0.000	0.00
0150	80066016		SP TY C PG 76-22 (PICKUP) CO3	TON	96.120	0.000	0.000	0.000	0.00
105	80066001		SP MIXTURES SP-C PG64-22 (PICKUP)	TON	89.640	0.000	0.000	0.000	0.00
110	80066002		SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	102.600	0.000	0.000	0.000	0.00
225	80066015		SP TY C PG 76-22 SAC A (DEL) (SITE 2)	TON	101.000	0.000	500.000	0.000	0.00
230	80066016		SP TY C PG 76-22 (PICKUP)	TON	89.000	0.000	500.000	0.000	0.00
60	80066001		SP MIXTURES SP-C PG64-22 (PICKUP)	TON	89.640	0.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$2,205,533.47**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	83.000	500.00	4,148.470	344,323.01
80066001		SP MIXTURES SP-C PG64-22 (PICKUP)	TON	89.640	500.00	2,837.470	254,350.81
80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	95.000	500.00	2,652.460	251,983.70
80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	86.000	500.00	9,081.980	781,050.28
80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	98.000	500.00	5,142.870	504,001.26
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	85.000	500.00	443.550	37,701.75
80066005		SP MIXTURES SP-D PG64-22 (PICKUP)	TON	91.800	500.00	349.920	32,122.66
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,205,533.47</b>