



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639621001**
 PROJECT: **MMC - 639621001**
 CONTRACT: **02224225**
 AWARD AMOUNT: **\$349,850.00**
 PROJECTED AMOUNT: **\$349,853.00**
 ADJ. PROJECTED AMOUNT: **\$1,800,519.70**
 CONTRACTOR: **LONGVIEW ASPHALT, INC.**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **CHEROKEE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2023** to **05/22/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/11/2022**
 WORK BEGIN DATE: **05/27/2022**
 ACCEPTED DATE: **05/22/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,869,358.30	\$1,862,960.76	\$6,397.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,869,358.30	\$1,862,960.76	\$6,397.54
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	\$1,869,358.30	\$1,862,960.76	\$6,397.54

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: 05/27/2022
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: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/30/2023	1		
05/01/2023	1		
05/02/2023	1		
05/03/2023	1		
05/04/2023	1		
05/05/2023	1		
05/06/2023	1		
05/07/2023	1		
05/08/2023	1		
05/09/2023	1		
05/10/2023	1		
05/11/2023	1		
05/12/2023	1		
05/13/2023	1		
05/14/2023	1		
05/15/2023	1		
05/16/2023	1		
05/17/2023	1		
05/18/2023	1		
05/19/2023	1		
05/20/2023	1		
05/21/2023	1		
05/22/2023		1	1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	22	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639621001 CONTROL 639621001
 CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0320	80066005		SP MIXTURES SP-D PG64-22 (PICKUP)	TON	91.800	69.690	\$6,397.54

Total Bid Quantity	QTY Paid To Date
2,000.00	1,764.29

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,397.54

CONTRACT LINE ITEMS

PROJECT MMC - 639621001 CONTROL 639621001
 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	100.000	128.610	228.19	18,939.77
0065	80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	95.000	700.000	2,355.820	3,055.82	290,302.90
0080	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	85.000	100.000	3,768.810	4,548.04	386,583.40
0085	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	97.000	2,000.000	1,796.560	3,796.56	368,266.32
Category Subtotal									\$1,064,092.39

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 \$
0300	80066001		SP MIXTURES SP-C PG64-22 (PICKUP) CO # 2 SP 004-004	TON	89.640	0.000	400.000	557.26	49,952.79
0310	80066003		SP MIXTURES SP-C PG70-22 (PICKUP) CO # 2 SP 004-004	TON	92.880	0.000	50.000	157.31	14,610.96
0320	80066005		SP MIXTURES SP-D PG64-22 (PICKUP) CO # 2 SP 004-004	TON	91.800	0.000	2,000.000	1,764.29	161,961.82
0325	80066006		SP MIXTURES SP-D PG64-22 (DELIVERY) CO # 2 SP 004-004	TON	104.760	0.000	5,000.000	5,524.44	578,740.34
Category Subtotal									\$805,265.91

PROJECT MMC - 639621001 CONTROL 639621001
 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 (\$)
0070	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	86.000	100.000	-100.000	0.000	0.00
0075	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	98.000	50.000	-50.000	0.000	0.00
0090	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	88.000	50.000	-50.000	0.000	0.00
0095	80066008	000	SP MIXTURES SP-D PG70-22 (DELIVERY)	TON	100.000	300.000	-300.000	0.000	0.00
0100	80066014	000	SP TY C PG 76-22 SAC A (DEL) (SITE 1)	TON	101.000	200.000	-200.000	0.000	0.00
0105	80066016	000	SP TY C PG 76-22 (PICKUP)	TON	89.000	50.000	-50.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00

0220	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
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Category Subtotal 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 (\$)
0305	80066002		SP MIXTURES SP-C PG64-22 (DELIVERY) CO # 2 SP 004-004	TON	102.600	0.000	200.000	0.000	0.00
0315	80066004		SP MIXTURES SP-C PG70-22 (DELIVERY) CO #2	TON	105.840	0.000	50.000	0.000	0.00
0330	80066007		SP MIXTURES SP-D PG70-22 (PICKUP) CO # 2 SP 04-004	TON	95.040	0.000	50.000	0.000	0.00
0335	80066008		SP MIXTURES SP-D PG70-22 (DELIVERY) CO # 2 SP 004-004	TON	108.000	0.000	50.000	0.000	0.00
0340	80066014		SP TY C PG 76-22 SAC A (DEL) (SITE 1) CO # 2 SP 004-004	TON	109.080	0.000	50.000	0.000	0.00
0345	80066016		SP TY C PG 76-22 (PICKUP) CO # 2 SP 004-004	TON	96.120	0.000	50.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,869,358.30

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	100.00	228.190	18,939.77
80066001		SP MIXTURES SP-C PG64-22 (PICKUP)	TON	89.640	100.00	557.260	49,952.79
80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	95.000	700.00	3,055.820	290,302.90
80066003		SP MIXTURES SP-C PG70-22 (PICKUP)	TON	92.880	0.00	157.310	14,610.96
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	85.000	100.00	4,548.040	386,583.40
80066005		SP MIXTURES SP-D PG64-22 (PICKUP)	TON	91.800	100.00	1,764.290	161,961.82
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	97.000	2,000.00	3,796.560	368,266.32
80066006		SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	104.760	2,000.00	5,524.440	578,740.34
TOTAL ITEM EARNINGS TO DATE							\$1,869,358.30