



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643099001**
 PROJECT: **MMC - 643099001**
 CONTRACT: **06234037**
 AWARD AMOUNT: **\$1,223,310.00**
 PROJECTED AMOUNT: **\$1,223,313.00**
 ADJ. PROJECTED AMOUNT: **\$1,223,313.00**
 CONTRACTOR: **LONGVIEW ASPHALT, INC.**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.06**
 % TIME USED: **16.16**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/30/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$343,303.81	\$33,071.49	\$310,232.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$343,303.81	\$33,071.49	\$310,232.32
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	\$343,303.81	\$33,071.49	\$310,232.32

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: 09/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 59
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643099001 CONTROL 643099001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	112.900	823.770	\$93,003.63
0070	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	126.900	1,711.810	\$217,228.69

Total Bid Quantity	QTY Paid To Date
500.00	823.77
4,000.00	1,711.81

TOTAL ITEM EARNINGS THIS ESTIMATE

\$310,232.32

CONTRACT LINE ITEMS

PROJECT MMC - 643099001 CONTROL 643099001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	112.900	500.000	0.000	823.77	93,003.63
0070	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	126.900	4,000.000	0.000	1,711.81	217,228.69
0075	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	110.900	500.000	0.000	298.21	33,071.49
Category Subtotal									\$343,303.81

PROJECT MMC - 643099001 CONTROL 643099001
 CATEGORY 001 DESCRIPTION ROADWAY

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	106.900	500.000	0.000	0.000	0.00
0080	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	124.900	4,000.000	0.000	0.000	0.00
0085	80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	125.900	200.000	0.000	0.000	0.00
0090	80066081	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 2)	TON	127.900	200.000	0.000	0.000	0.00
Category Subtotal									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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$343,303.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	112.900	500.00	823.770	93,003.63
80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	126.900	4,000.00	1,711.810	217,228.69
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	110.900	500.00	298.210	33,071.49
TOTAL ITEM EARNINGS TO DATE							\$343,303.81