



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **642291001**  
 PROJECT: **MMC - 642291001**  
 CONTRACT: **02234019**  
 AWARD AMOUNT: **\$671,600.00**  
 PROJECTED AMOUNT: **\$671,600.00**  
 ADJ. PROJECTED AMOUNT: **\$1,343,200.00**  
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **29.89**  
 % TIME USED: **58.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **04/12/2023**  
 WORK BEGIN DATE: **05/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$401,548.89	\$365,119.47	\$36,429.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$401,548.89	\$365,119.47	\$36,429.42
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
<b>PAID TO CONTRACTOR</b>	<b>\$401,548.89</b>	<b>\$365,119.47</b>	<b>\$36,429.42</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: 05/05/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 210  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642291001 CONTROL 642291001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	80396201	000	AGGR (TY L GR 4) (DEL) (ST5)	TON	125.600	180.810	\$22,709.74
0140	80396217	000	AGGR (TY L GR 5) (DEL) (ST7)	TON	104.000	131.920	\$13,719.68

Total Bid Quantity	QTY Paid To Date
400.00	180.81
800.00	360.31

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$36,429.42**

CONTRACT LINE ITEMS

PROJECT MMC - 642291001 CONTROL 642291001  
 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	80396198	000	AGGR (TY L GR 4) (DEL) (ST2)	TON	126.200	200.000	200.000	168.42	21,254.60
0070	80396199	000	AGGR (TY L GR 4) (DEL) (ST3)	TON	108.200	200.000	200.000	277.67	30,043.89
0080	80396201	000	AGGR (TY L GR 4) (DEL) (ST5)	TON	125.600	200.000	200.000	180.81	22,709.74
0085	80396202	000	AGGR (TY L GR 4) (DEL) (ST6)	TON	102.200	200.000	200.000	144.58	14,776.08
0090	80396203	000	AGGR (TY L GR 4) (DEL) (ST7)	TON	121.400	200.000	200.000	238.36	28,936.90
0095	80396204	000	AGGR (TY L GR 4) (DEL) (ST8)	TON	126.200	200.000	200.000	140.98	17,791.68
0100	80396205	000	AGGR (TY L GR 4) (DEL) (ST9)	TON	118.700	200.000	200.000	629.84	74,762.01
0105	80396206	000	AGGR (TY L GR 4) (DEL) (ST10)	TON	132.200	200.000	200.000	465.37	61,521.91
0130	80396215	000	AGGR (TY L GR 5) (DEL) (ST5)	TON	109.000	400.000	400.000	242.56	26,439.04
0140	80396217	000	AGGR (TY L GR 5) (DEL) (ST7)	TON	104.000	400.000	400.000	360.31	37,472.24
0145	80396218	000	AGGR (TY L GR 5) (DEL) (ST8)	TON	109.000	400.000	400.000	139.76	15,233.84
0150	80396219	000	AGGR (TY L GR 5) (DEL) (ST9)	TON	102.000	400.000	400.000	80.23	8,183.46
0155	80396220	000	AGGR (TY L GR 5) (DEL) (ST10)	TON	115.000	400.000	400.000	368.90	42,423.50
<b>Category Subtotal</b>									<b>\$401,548.89</b>

PROJECT MMC - 642291001 CONTROL 642291001  
 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	80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	138.800	200.000	200.000	0.000	0.00
0075	80396200	000	AGGR (TY L GR 4) (DEL) (ST4)	TON	132.500	200.000	200.000	0.000	0.00
0110	80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	122.000	400.000	400.000	0.000	0.00
0115	80396212	000	AGGR (TY L GR 5) (DEL) (ST2)	TON	110.000	400.000	400.000	0.000	0.00
0120	80396213	000	AGGR (TY L GR 5) (DEL) (ST3)	TON	92.000	400.000	400.000	0.000	0.00
0125	80396214	000	AGGR (TY L GR 5) (DEL) (ST4)	TON	115.000	400.000	400.000	0.000	0.00
0135	80396216	000	AGGR (TY L GR 5) (DEL) (ST6)	TON	85.000	400.000	400.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0175	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$401,548.89**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396198	000	AGGR (TY L GR 4) (DEL) (ST2)	TON	126.200	200.00	168.420	21,254.60
80396199	000	AGGR (TY L GR 4) (DEL) (ST3)	TON	108.200	200.00	277.670	30,043.89
80396201	000	AGGR (TY L GR 4) (DEL) (ST5)	TON	125.600	200.00	180.810	22,709.74
80396202	000	AGGR (TY L GR 4) (DEL) (ST6)	TON	102.200	200.00	144.580	14,776.08
80396203	000	AGGR (TY L GR 4) (DEL) (ST7)	TON	121.400	200.00	238.360	28,936.90
80396204	000	AGGR (TY L GR 4) (DEL) (ST8)	TON	126.200	200.00	140.980	17,791.68
80396205	000	AGGR (TY L GR 4) (DEL) (ST9)	TON	118.700	200.00	629.840	74,762.01
80396206	000	AGGR (TY L GR 4) (DEL) (ST10)	TON	132.200	200.00	465.370	61,521.91
80396215	000	AGGR (TY L GR 5) (DEL) (ST5)	TON	109.000	400.00	242.560	26,439.04
80396217	000	AGGR (TY L GR 5) (DEL) (ST7)	TON	104.000	400.00	360.310	37,472.24
80396218	000	AGGR (TY L GR 5) (DEL) (ST8)	TON	109.000	400.00	139.760	15,233.84
80396219	000	AGGR (TY L GR 5) (DEL) (ST9)	TON	102.000	400.00	80.230	8,183.46
80396220	000	AGGR (TY L GR 5) (DEL) (ST10)	TON	115.000	400.00	368.900	42,423.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$401,548.89</b>