



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **642291001**
 PROJECT: **MMC - 642291001**
 CONTRACT: **02234019**
 AWARD AMOUNT: **\$671,600.00**
 PROJECTED AMOUNT: **\$671,600.00**
 ADJ. PROJECTED AMOUNT: **\$2,014,800.00**
 CONTRACTOR: **ARCOSA LWS, LLC**

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

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.92**
 % TIME USED: **55.74**
 % 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: **01/25/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$542,457.26	\$506,333.17	\$36,124.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$542,457.26	\$506,333.17	\$36,124.09
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	\$542,457.26	\$506,333.17	\$36,124.09

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: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 301
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
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	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
0060	80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	138.800	260.260	\$36,124.09

Total Bid Quantity	QTY Paid To Date
600.00	1,015.19

TOTAL ITEM EARNINGS THIS ESTIMATE

\$36,124.09

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 \$
0060	80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	138.800	200.000	400.000	1,015.19	140,908.37
0065	80396198	000	AGGR (TY L GR 4) (DEL) (ST2)	TON	126.200	200.000	400.000	168.42	21,254.60
0070	80396199	000	AGGR (TY L GR 4) (DEL) (ST3)	TON	108.200	200.000	400.000	277.67	30,043.89
0080	80396201	000	AGGR (TY L GR 4) (DEL) (ST5)	TON	125.600	200.000	400.000	180.81	22,709.74
0085	80396202	000	AGGR (TY L GR 4) (DEL) (ST6)	TON	102.200	200.000	400.000	144.58	14,776.08
0090	80396203	000	AGGR (TY L GR 4) (DEL) (ST7)	TON	121.400	200.000	400.000	238.36	28,936.90
0095	80396204	000	AGGR (TY L GR 4) (DEL) (ST8)	TON	126.200	200.000	400.000	140.98	17,791.68
0100	80396205	000	AGGR (TY L GR 4) (DEL) (ST9)	TON	118.700	200.000	400.000	629.84	74,762.01
0105	80396206	000	AGGR (TY L GR 4) (DEL) (ST10)	TON	132.200	200.000	400.000	465.37	61,521.91
0130	80396215	000	AGGR (TY L GR 5) (DEL) (ST5)	TON	109.000	400.000	800.000	242.56	26,439.04
0140	80396217	000	AGGR (TY L GR 5) (DEL) (ST7)	TON	104.000	400.000	800.000	360.31	37,472.24
0145	80396218	000	AGGR (TY L GR 5) (DEL) (ST8)	TON	109.000	400.000	800.000	139.76	15,233.84
0150	80396219	000	AGGR (TY L GR 5) (DEL) (ST9)	TON	102.000	400.000	800.000	80.23	8,183.46
0155	80396220	000	AGGR (TY L GR 5) (DEL) (ST10)	TON	115.000	400.000	800.000	368.90	42,423.50
								Category Subtotal	\$542,457.26

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 (\$)
0075	80396200	000	AGGR (TY L GR 4) (DEL) (ST4)	TON	132.500	200.000	400.000	0.000	0.00
0110	80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	122.000	400.000	800.000	0.000	0.00
0115	80396212	000	AGGR (TY L GR 5) (DEL) (ST2)	TON	110.000	400.000	800.000	0.000	0.00
0120	80396213	000	AGGR (TY L GR 5) (DEL) (ST3)	TON	92.000	400.000	800.000	0.000	0.00
0125	80396214	000	AGGR (TY L GR 5) (DEL) (ST4)	TON	115.000	400.000	800.000	0.000	0.00
0135	80396216	000	AGGR (TY L GR 5) (DEL) (ST6)	TON	85.000	400.000	800.000	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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$542,457.26

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	138.800	200.00	1,015.190	140,908.37
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
TOTAL ITEM EARNINGS TO DATE							\$542,457.26