



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

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: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **38.87**  
 % TIME USED: **78.33**  
 % 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	\$783,094.37	\$771,359.69	\$11,734.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$783,094.37	\$771,359.69	\$11,734.68
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>\$783,094.37</b>	<b>\$771,359.69</b>	<b>\$11,734.68</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: 360  
CURRENT DAYS: 540  
DAYS CHARGED TO DATE: 423  
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	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
0100	80396205	000	AGGR (TY L GR 4) (DEL) (ST9)	TON	118.700	98.860	\$11,734.68

Total Bid Quantity	QTY Paid To Date
600.00	728.70

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,734.68

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	1,137.85	123,115.37
0080	80396201	000	AGGR (TY L GR 4) (DEL) (ST5)	TON	125.600	200.000	400.000	396.13	49,753.93
0085	80396202	000	AGGR (TY L GR 4) (DEL) (ST6)	TON	102.200	200.000	400.000	445.85	45,565.87
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	728.70	86,496.69
0105	80396206	000	AGGR (TY L GR 4) (DEL) (ST10)	TON	132.200	200.000	400.000	681.54	90,099.58
0130	80396215	000	AGGR (TY L GR 5) (DEL) (ST5)	TON	109.000	400.000	800.000	242.56	26,439.04
0135	80396216	000	AGGR (TY L GR 5) (DEL) (ST6)	TON	85.000	400.000	800.000	283.54	24,100.90
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	589.06	67,741.90
								<b>Category Subtotal</b>	<b>\$783,094.37</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 (\$)
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
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

**\$783,094.37**

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	1,137.850	123,115.37
80396201	000	AGGR (TY L GR 4) (DEL) (ST5)	TON	125.600	200.00	396.130	49,753.93
80396202	000	AGGR (TY L GR 4) (DEL) (ST6)	TON	102.200	200.00	445.850	45,565.87
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	728.700	86,496.69
80396206	000	AGGR (TY L GR 4) (DEL) (ST10)	TON	132.200	200.00	681.540	90,099.58
80396215	000	AGGR (TY L GR 5) (DEL) (ST5)	TON	109.000	400.00	242.560	26,439.04
80396216	000	AGGR (TY L GR 5) (DEL) (ST6)	TON	85.000	400.00	283.540	24,100.90
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	589.060	67,741.90
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$783,094.37</b>	