



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643097001**  
 PROJECT: **MMC - 643097001**  
 CONTRACT: **03234234**  
 AWARD AMOUNT: **\$1,244,870.00**  
 PROJECTED AMOUNT: **\$1,244,873.00**  
 ADJ. PROJECTED AMOUNT: **\$1,244,873.00**  
 CONTRACTOR: **LONGVIEW ASPHALT, INC.**

HIGHWAY: **US0259**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **RUSK**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/30/2023** to **11/29/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **54.52**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/12/2023**  
 WORK BEGIN DATE: **05/15/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,469,406.50	\$1,094,278.27	\$375,128.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,469,406.50	\$1,094,278.27	\$375,128.23
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>\$1,469,406.50</b>	<b>\$1,094,278.27</b>	<b>\$375,128.23</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: 05/15/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 199  
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
10/30/2023	1	
10/31/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643097001 CONTROL 643097001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	108.900	2,542.350	\$276,861.92	500.00	7,326.13
0070	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	124.900	602.670	\$75,273.48	4,000.00	3,178.25
0075	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	105.900	166.390	\$17,620.70	500.00	1,937.11
0080	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	121.900	44.070	\$5,372.13	4,000.00	79.94
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$375,128.23</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 643097001 CONTROL 643097001  
 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	103.900	500.000	0.000	104.29	10,835.73
0065	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	108.900	500.000	0.000	7,326.13	797,815.57
0070	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	124.900	4,000.000	0.000	3,178.25	396,963.42
0075	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	105.900	500.000	0.000	1,937.11	205,139.96
0080	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	121.900	4,000.000	0.000	79.94	9,744.68
0085	80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	118.900	200.000	0.000	411.33	48,907.14
<b>Category Subtotal</b>									<b>\$1,469,406.50</b>

PROJECT MMC - 643097001 CONTROL 643097001  
 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 (\$)
0090	80066036	000	SUPERPAVE SP-D, PG 64-22 (SITE 3)	TON	123.900	200.000	0.000	0.000	0.00
0095	80066081	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 2)	TON	121.900	200.000	0.000	0.000	0.00
0100	80066082	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 3)	TON	126.900	200.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,469,406.50

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	103.900	500.00	104.290	10,835.73
80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	108.900	500.00	7,326.130	797,815.57
80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	124.900	4,000.00	3,178.250	396,963.42
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	105.900	500.00	1,937.110	205,139.96
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	121.900	4,000.00	79.940	9,744.68
80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	118.900	200.00	411.330	48,907.14
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,469,406.50</b>