



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/30/2024** to **02/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **79.45**  
 % 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	\$2,367,198.48	\$1,799,927.77	\$567,270.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,367,198.48	\$1,799,927.77	\$567,270.71
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>\$2,367,198.48</b>	<b>\$1,799,927.77</b>	<b>\$567,270.71</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: 290  
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
01/30/2024	1	
01/31/2024	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	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
0065	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	108.900	5,169.470	\$562,955.28
0075	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	105.900	40.750	\$4,315.43

Total Bid Quantity	QTY Paid To Date
500.00	15,330.88
500.00	2,183.33

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$567,270.71**

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	15,330.88	1,669,532.84
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	2,183.33	231,214.67
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>\$2,367,198.48</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 **\$2,367,198.48**

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	15,330.880	1,669,532.84
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	2,183.330	231,214.67
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>\$2,367,198.48</b>