



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644170001**
 PROJECT: **MMC - 644170001**
 CONTRACT: **05231163**
 AWARD AMOUNT: **\$80,580.00**
 PROJECTED AMOUNT: **\$80,582.00**
 ADJ. PROJECTED AMOUNT: **\$1,349,864.00**
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/09/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/11/2023**
 AWARD DATE: **05/11/2023**
 NOTICE TO PROCEED DATE: **05/24/2023**
 WORK BEGIN DATE: **06/15/2023**
 ACCEPTED DATE: **06/09/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$847,669.89	\$847,669.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$847,669.89	\$847,669.89	\$0.00
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	\$847,669.89	\$847,669.89	\$0.00

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: 06/15/2023
TIME CHARGES BEGIN: 06/15/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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	Diary Adjustment
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	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	8	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644170001 CONTROL 644170001
 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	80396183	000	AGGR (TY L GR 3) (DEL) (ST1)	TON	141.400	300.000	0.000	300.25	42,455.35
0065	80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	127.200	300.000	0.000	296.62	37,730.06
0100	80396184		AGGR (TY L GR 3) (DEL) (ST2)	TON	142.500	0.000	350.000	312.81	44,575.43
			CO 1: Delivered to the intersection of FM 2140 & US 96						
0105	80396185		AGGR (TY L GR 3) (DEL) (ST3)	TON	140.600	0.000	325.000	291.50	40,984.90
			CO 1: Delivered to the intersection of LP 157 & US 96						
0110	80396186		AGGR (TY L GR 3) (DEL) (ST4)	TON	144.800	0.000	300.000	469.38	67,966.23
			CO 1: Delivered to the intersection of FM 3471 & FM 2694						
0115	80396187		AGGR (TY L GR 3) (DEL) (ST5)	TON	140.600	0.000	225.000	199.50	28,049.70
			CO 1: Delivered to the Center Maintenance Yard						
0300	80396204		AGGR (TY L GR 4) (DEL) (ST8)	TON	137.000	0.000	1,680.000	1,626.68	222,855.16
			CO 2: Delivered to the Bronson Yard for Sabine County						
0400	80396205		AGGR (TY L GR 4) (DEL) (ST9)	TON	127.000	0.000	136.000	159.14	20,210.78
			CO 2: Delivered to FM 3276 (RM 726)						
0430	80396224		AGGR (TY L GR 5) (DEL) (ST14)	TON	109.000	0.000	1,000.000	220.13	23,994.17
			CO 2: Delivered to the Nacogdoches Maintenance Yard						
0450	80396524		AGGR (TY L GR 4) (DEL) (SITE 15)	TON	140.000	0.000	200.000	174.07	24,369.80
			CO 3: Delivered to the intersection of FM 83 & FM 2390						
0500	80396525		AGGR (TY L GR 4) (DEL) (SITE 16)	TON	140.000	0.000	172.000	149.73	20,962.20
			CO 3: Delivered to FM 353 (RM 756-758)						
0600	80396191		AGGR (TY L GR 3) (DEL) (ST9)	TON	145.000	0.000	160.000	159.82	23,173.90
			FM 3276 (RM 726 -726) Site 9						
0650	80396192		AGGR (TY L GR 3) (DEL) (ST10)	TON	138.000	0.000	230.000	242.68	33,489.84
			FM 698 (RM 708 -714) Site 10						
0700	80396194		AGGR (TY L GR 3) (DEL) (ST12)	TON	140.000	0.000	205.000	215.00	30,100.00
			FM 1411 (RM 338 -338) Site 12						
0750	80396195		AGGR (TY L GR 3) (DEL) (ST13)	TON	143.000	0.000	145.000	161.32	23,068.76
			FM 2479 (RM 328 -328)						
0800	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	144.000	0.000	585.000	596.00	85,824.00
			FM 138 (RM 736 - 740)						
0850	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	143.000	0.000	355.000	333.83	47,737.69
			FM 2435 (RM 718 -720)						
0900	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	144.000	0.000	195.000	209.18	30,121.92
			FM 3228 (RM 346 -346)						

Category Subtotal \$847,669.89

PROJECT MMC - 644170001 CONTROL 644170001

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 (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0090	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0120	80396202		AGGR (TY L GR 4) (DEL) (ST6) CO 2: Delivered to the intersection of FM 2913 & SH 7	TON	128.000	0.000	300.000	0.000	0.00
0125	80396188		AGGR (TY L GR 3) (DEL) (ST6) CO 2: Delivered to the intersection of FM 2913 & SH 7	TON	142.000	0.000	300.000	0.000	0.00
0200	80396203		AGGR (TY L GR 4) (DEL) (ST7) CO 2: Delivered to the San Augustine Maintenance Yard	TON	133.000	0.000	1,000.000	0.000	0.00
0405	80396206		AGGR (TY L GR 4) (DEL) (ST10) CO 2: Delivered to FM 698 (RM 712-714)	TON	123.000	0.000	193.000	0.000	0.00
0410	80396207		AGGR (TY L GR 4) (DEL) (ST11) CO 2: Delivered to FM 1087 (RM 714-718)	TON	127.000	0.000	343.000	0.000	0.00
0415	80396208		AGGR (TY L GR 4) (DEL) (ST12) CO 2: Delivered to FM 1411 (RM 338)	TON	124.000	0.000	157.000	0.000	0.00
0420	80396209		AGGR (TY L GR 4) (DEL) (ST13) CO 2: Delivered to FM 2476 (RM 328)	TON	127.000	0.000	114.000	0.000	0.00
0425	80396210		AGGR (TY L GR 4) (DEL) (ST14) CO 2: Delivered to the Nacogdoches Maintenance Yard	TON	127.000	0.000	457.000	0.000	0.00
0550	80396526		AGGR (TY L GR 4) (DEL) (SITE 17) CO 4: Delivered to SH 21 E, 12.4 miles east from LP 224	TON	132.000	0.000	145.000	0.000	0.00
0950	96086004		UNIQUE CHANGE ORDER ITEM 4 FM 3228 (RM 346) Grade 4	DOL	144.000	0.000	210.000	0.000	0.00
600	80396191		AGGR (TY L GR 3) (DEL) (ST9)	TON	145.000	0.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$847,669.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396183	000	AGGR (TY L GR 3) (DEL) (ST1)	TON	141.400	300.00	300.250	42,455.35
80396184		AGGR (TY L GR 3) (DEL) (ST2)	TON	142.500	0.00	312.810	44,575.43
80396185		AGGR (TY L GR 3) (DEL) (ST3)	TON	140.600	0.00	291.500	40,984.90
80396186		AGGR (TY L GR 3) (DEL) (ST4)	TON	144.800	0.00	469.380	67,966.23
80396187		AGGR (TY L GR 3) (DEL) (ST5)	TON	140.600	0.00	199.500	28,049.70
80396191		AGGR (TY L GR 3) (DEL) (ST9)	TON	145.000	0.00	159.820	23,173.90
80396192		AGGR (TY L GR 3) (DEL) (ST10)	TON	138.000	0.00	242.680	33,489.84
80396194		AGGR (TY L GR 3) (DEL) (ST12)	TON	140.000	0.00	215.000	30,100.00
80396195		AGGR (TY L GR 3) (DEL) (ST13)	TON	143.000	0.00	161.320	23,068.76
80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	127.200	300.00	296.620	37,730.06
80396204		AGGR (TY L GR 4) (DEL) (ST8)	TON	137.000	0.00	1,626.680	222,855.16
80396205		AGGR (TY L GR 4) (DEL) (ST9)	TON	127.000	0.00	159.140	20,210.78
80396224		AGGR (TY L GR 5) (DEL) (ST14)	TON	109.000	0.00	220.130	23,994.17
80396524		AGGR (TY L GR 4) (DEL) (SITE 15)	TON	140.000	0.00	174.070	24,369.80
80396525		AGGR (TY L GR 4) (DEL) (SITE 16)	TON	140.000	0.00	149.730	20,962.20
96086001		UNIQUE CHANGE ORDER ITEM 1 FM 138 (RM 736 - 740)	DOL	144.000	0.00	596.000	85,824.00
96086002		UNIQUE CHANGE ORDER ITEM 2 FM 2435 (RM 718 -720)	DOL	143.000	0.00	333.830	47,737.69
96086003		UNIQUE CHANGE ORDER ITEM 3 FM 3228 (RM 346 -346)	DOL	144.000	0.00	209.180	30,121.92
TOTAL ITEM EARNINGS TO DATE							\$847,669.89