



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644404001**
 PROJECT: **MMC - 644404001**
 CONTRACT: **06231162**
 AWARD AMOUNT: **\$230,800.00**
 PROJECTED AMOUNT: **\$234,802.00**
 ADJ. PROJECTED AMOUNT: **\$302,981.00**
 CONTRACTOR: **LONGVIEW ASPHALT, INC.**

HIGHWAY: **FM0343**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2023**
 AWARD DATE: **06/06/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **07/01/2023**
 ACCEPTED DATE: **06/25/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$863,521.41	\$863,521.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$863,521.41	\$863,521.41	\$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	\$863,521.41	\$863,521.41	\$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: 07/01/2023
TIME CHARGES BEGIN: 07/01/2023
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		
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	WORK COMPL & ACCEP
06/26/2024		1	entry made in error
06/27/2024		1	entry made in error
06/28/2024		1	entry made in error
06/29/2024		1	entry made in error
06/30/2024		1	entry made in error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	24	6
		<hr/>
	OTHER - SEE RMRKS	5
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644404001 CONTROL 644404001
 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	80066016	000	SP TY C PG 76-22 (PICKUP)	TON	118.900	1,000.000	0.000	459.88	54,679.73
0065	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	112.900	500.000	0.000	570.52	64,411.71
0070	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	110.900	500.000	0.000	555.92	61,651.53
0100	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	108.900	0.000	360.000	334.13	36,386.76
			CO 2: Material to be picked up at the plant						
0150	80066003		SP MIXTURES SP-C PG70-22 (PICKUP)	TON	115.900	0.000	250.000	5,577.15	646,391.68
			CO 2: Material to be picked up at the plant						
								Category Subtotal	\$863,521.41

PROJECT MMC - 644404001 CONTROL 644404001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	2,000.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0095	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$863,521.41**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066003		SP MIXTURES SP-C PG70-22 (PICKUP)	TON	115.900	0.00	5,577.150	646,391.68
80066016	000	SP TY C PG 76-22 (PICKUP)	TON	118.900	1,000.00	459.880	54,679.73
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	112.900	500.00	570.520	64,411.71
80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	108.900	0.00	334.130	36,386.76
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	110.900	500.00	555.920	61,651.53
TOTAL ITEM EARNINGS TO DATE							\$863,521.41