



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **644873001**
 PROJECT: **MMC - 644873001**
 CONTRACT: **09231807**
 AWARD AMOUNT: **\$254,000.00**
 PROJECTED AMOUNT: **\$254,000.00**
 ADJ. PROJECTED AMOUNT: **\$254,000.00**
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.60**
 % TIME USED: **55.56**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2023**
 AWARD DATE: **09/14/2023**
 NOTICE TO PROCEED DATE: **10/02/2023**
 WORK BEGIN DATE: **10/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$70,114.25	\$39,675.23	\$30,439.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$70,114.25	\$39,675.23	\$30,439.02
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	\$70,114.25	\$39,675.23	\$30,439.02

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: 10/18/2023
TIME CHARGES BEGIN: 10/18/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 100
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
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644873001 CONTROL 644873001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80396213	000	AGGR (TY L GR 5) (DEL) (ST3)	TON	99.000	148.660	\$14,717.34
0080	80396215	000	AGGR (TY L GR 5) (DEL) (ST5)	TON	104.000	151.170	\$15,721.68

Total Bid Quantity	QTY Paid To Date
500.00	340.59
500.00	349.96

TOTAL ITEM EARNINGS THIS ESTIMATE

\$30,439.02

CONTRACT LINE ITEMS

PROJECT MMC - 644873001 CONTROL 644873001
 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	80396213	000	AGGR (TY L GR 5) (DEL) (ST3)	TON	99.000	500.000	0.000	340.59	33,718.41
0080	80396215	000	AGGR (TY L GR 5) (DEL) (ST5)	TON	104.000	500.000	0.000	349.96	36,395.84
Category Subtotal									\$70,114.25

PROJECT MMC - 644873001 CONTROL 644873001
 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	80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	100.000	500.000	0.000	0.000	0.00
0065	80396212	000	AGGR (TY L GR 5) (DEL) (ST2)	TON	101.000	500.000	0.000	0.000	0.00
0075	80396214	000	AGGR (TY L GR 5) (DEL) (ST4)	TON	104.000	500.000	0.000	0.000	0.00
1140	96026614		DEMURRAGE Demurrage	DOL	1.000	1.000	0.000	0.000	0.00
1150	96056009		MMC/TMC ACTUAL DAMAGES MMC/TMC Actual Damages	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$70,114.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396213	000	AGGR (TY L GR 5) (DEL) (ST3)	TON	99.000	500.00	340.590	33,718.41
80396215	000	AGGR (TY L GR 5) (DEL) (ST5)	TON	104.000	500.00	349.960	36,395.84
TOTAL ITEM EARNINGS TO DATE							\$70,114.25