



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645469001**  
 PROJECT: **MMC - 645469001**  
 CONTRACT: **10231806**  
 AWARD AMOUNT: **\$172,300.00**  
 PROJECTED AMOUNT: **\$172,300.00**  
 ADJ. PROJECTED AMOUNT: **\$172,300.00**  
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **SH0031**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **32.38**  
 % TIME USED: **67.40**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2023**  
 AWARD DATE: **10/10/2023**  
 NOTICE TO PROCEED DATE: **11/07/2023**  
 WORK BEGIN DATE: **11/23/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$55,783.27	\$38,120.45	\$17,662.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$55,783.27	\$38,120.45	\$17,662.82
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>\$55,783.27</b>	<b>\$38,120.45</b>	<b>\$17,662.82</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: 11/23/2023  
TIME CHARGES BEGIN: 11/23/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 246  
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
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645469001 CONTROL 645469001  
 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
0060	80396183	000	AGGR (TY L GR 3) (DEL) (ST1)	TON	112.000	74.680	\$8,364.16	600.00	244.51
0065	80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	98.500	24.520	\$2,415.22	600.00	148.41
0070	80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	92.000	74.820	\$6,883.44	500.00	149.78
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$17,662.82</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 645469001 CONTROL 645469001  
 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	112.000	600.000	0.000	244.51	27,385.12
0065	80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	98.500	600.000	0.000	148.41	14,618.39
0070	80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	92.000	500.000	0.000	149.78	13,779.76
<b>Category Subtotal</b>									<b>\$55,783.27</b>

PROJECT MMC - 645469001 CONTROL 645469001  
 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 (\$)
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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$55,783.27

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	112.000	600.00	244.510	27,385.12
80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	98.500	600.00	148.410	14,618.39
80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	92.000	500.00	149.780	13,779.76
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$55,783.27</b>