



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646647001**  
 PROJECT: **MMC - 646647001**  
 CONTRACT: **05241161**  
 AWARD AMOUNT: **\$197,875.00**  
 PROJECTED AMOUNT: **\$197,875.00**  
 ADJ. PROJECTED AMOUNT: **\$210,690.00**  
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **US0096**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN AUGUSTINE**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **39.46**  
 % TIME USED: **32.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2024**  
 AWARD DATE: **05/07/2024**  
 NOTICE TO PROCEED DATE: **05/21/2024**  
 WORK BEGIN DATE: **06/03/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$83,146.21	\$65,550.05	\$17,596.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$83,146.21	\$65,550.05	\$17,596.16
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>\$83,146.21</b>	<b>\$65,550.05</b>	<b>\$17,596.16</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: 06/03/2024  
TIME CHARGES BEGIN: 06/03/2024  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 59  
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
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	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646647001 CONTROL 646647001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	80396214		AGGR (TY L GR 5) (DEL) (ST4)	TON	116.500	151.040	\$17,596.16

Total Bid Quantity	QTY Paid To Date
110.00	151.04

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,596.16

CONTRACT LINE ITEMS

PROJECT MMC - 646647001 CONTROL 646647001  
 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	80396185	000	AGGR (TY L GR 3) (DEL) (ST3)	TON	154.000	225.000	0.000	223.17	34,368.18
0075	80396199	000	AGGR (TY L GR 4) (DEL) (ST3)	TON	139.000	225.000	0.000	224.33	31,181.87
0100	80396214		AGGR (TY L GR 5) (DEL) (ST4)	TON	116.500	0.000	110.000	151.04	17,596.16

CO 1: Delivered to the intersection of Wyatt Lane and FM 946

Category Subtotal \$83,146.21

PROJECT MMC - 646647001 CONTROL 646647001  
 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 (\$)
0065	80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	139.000	250.000	0.000	0.000	0.00
0070	80396198	000	AGGR (TY L GR 4) (DEL) (ST2)	TON	129.000	400.000	0.000	0.000	0.00
0080	80396212	000	AGGR (TY L GR 5) (DEL) (ST2)	TON	114.000	400.000	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$83,146.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396185	000	AGGR (TY L GR 3) (DEL) (ST3)	TON	154.000	225.00	223.170	34,368.18
80396199	000	AGGR (TY L GR 4) (DEL) (ST3)	TON	139.000	225.00	224.330	31,181.87
80396214		AGGR (TY L GR 5) (DEL) (ST4)	TON	116.500	0.00	151.040	17,596.16
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$83,146.21</b>