



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **642291001**
 PROJECT: **MMC - 642291001**
 CONTRACT: **02234019**
 AWARD AMOUNT: **\$671,600.00**
 PROJECTED AMOUNT: **\$671,600.00**
 ADJ. PROJECTED AMOUNT: **\$2,014,800.00**
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.44**
 % TIME USED: **95.37**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **04/12/2023**
 WORK BEGIN DATE: **05/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$915,493.15	\$868,898.62	\$46,594.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$915,493.15	\$868,898.62	\$46,594.53
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	\$915,493.15	\$868,898.62	\$46,594.53

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: 05/05/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 515
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642291001 CONTROL 642291001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	80396203	000	AGGR (TY L GR 4) (DEL) (ST7)	TON	121.400	383.810	\$46,594.53

Total Bid Quantity	QTY Paid To Date
600.00	622.17

TOTAL ITEM EARNINGS THIS ESTIMATE

\$46,594.53

CONTRACT LINE ITEMS

PROJECT MMC - 642291001 CONTROL 642291001
 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	80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	138.800	200.000	400.000	1,015.19	140,908.37
0065	80396198	000	AGGR (TY L GR 4) (DEL) (ST2)	TON	126.200	200.000	400.000	168.42	21,254.60
0070	80396199	000	AGGR (TY L GR 4) (DEL) (ST3)	TON	108.200	200.000	400.000	1,137.85	123,115.37
0080	80396201	000	AGGR (TY L GR 4) (DEL) (ST5)	TON	125.600	200.000	400.000	619.11	77,760.22
0085	80396202	000	AGGR (TY L GR 4) (DEL) (ST6)	TON	102.200	200.000	400.000	445.85	45,565.87
0090	80396203	000	AGGR (TY L GR 4) (DEL) (ST7)	TON	121.400	200.000	400.000	622.17	75,531.43
0095	80396204	000	AGGR (TY L GR 4) (DEL) (ST8)	TON	126.200	200.000	400.000	140.98	17,791.68
0100	80396205	000	AGGR (TY L GR 4) (DEL) (ST9)	TON	118.700	200.000	400.000	1,136.13	134,858.63
0105	80396206	000	AGGR (TY L GR 4) (DEL) (ST10)	TON	132.200	200.000	400.000	681.54	90,099.58
0130	80396215	000	AGGR (TY L GR 5) (DEL) (ST5)	TON	109.000	400.000	800.000	242.56	26,439.04
0135	80396216	000	AGGR (TY L GR 5) (DEL) (ST6)	TON	85.000	400.000	800.000	283.54	24,100.90
0140	80396217	000	AGGR (TY L GR 5) (DEL) (ST7)	TON	104.000	400.000	800.000	360.31	37,472.24
0145	80396218	000	AGGR (TY L GR 5) (DEL) (ST8)	TON	109.000	400.000	800.000	139.76	15,233.84
0150	80396219	000	AGGR (TY L GR 5) (DEL) (ST9)	TON	102.000	400.000	800.000	172.74	17,619.48
0155	80396220	000	AGGR (TY L GR 5) (DEL) (ST10)	TON	115.000	400.000	800.000	589.06	67,741.90
								Category Subtotal	\$915,493.15

PROJECT MMC - 642291001 CONTROL 642291001
 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	80396200	000	AGGR (TY L GR 4) (DEL) (ST4)	TON	132.500	200.000	400.000	0.000	0.00
0110	80396211	000	AGGR (TY L GR 5) (DEL) (ST1)	TON	122.000	400.000	800.000	0.000	0.00
0115	80396212	000	AGGR (TY L GR 5) (DEL) (ST2)	TON	110.000	400.000	800.000	0.000	0.00
0120	80396213	000	AGGR (TY L GR 5) (DEL) (ST3)	TON	92.000	400.000	800.000	0.000	0.00
0125	80396214	000	AGGR (TY L GR 5) (DEL) (ST4)	TON	115.000	400.000	800.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0175	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$915,493.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396197	000	AGGR (TY L GR 4) (DEL) (ST1)	TON	138.800	200.00	1,015.190	140,908.37
80396198	000	AGGR (TY L GR 4) (DEL) (ST2)	TON	126.200	200.00	168.420	21,254.60
80396199	000	AGGR (TY L GR 4) (DEL) (ST3)	TON	108.200	200.00	1,137.850	123,115.37
80396201	000	AGGR (TY L GR 4) (DEL) (ST5)	TON	125.600	200.00	619.110	77,760.22
80396202	000	AGGR (TY L GR 4) (DEL) (ST6)	TON	102.200	200.00	445.850	45,565.87
80396203	000	AGGR (TY L GR 4) (DEL) (ST7)	TON	121.400	200.00	622.170	75,531.43
80396204	000	AGGR (TY L GR 4) (DEL) (ST8)	TON	126.200	200.00	140.980	17,791.68
80396205	000	AGGR (TY L GR 4) (DEL) (ST9)	TON	118.700	200.00	1,136.130	134,858.63
80396206	000	AGGR (TY L GR 4) (DEL) (ST10)	TON	132.200	200.00	681.540	90,099.58
80396215	000	AGGR (TY L GR 5) (DEL) (ST5)	TON	109.000	400.00	242.560	26,439.04
80396216	000	AGGR (TY L GR 5) (DEL) (ST6)	TON	85.000	400.00	283.540	24,100.90
80396217	000	AGGR (TY L GR 5) (DEL) (ST7)	TON	104.000	400.00	360.310	37,472.24
80396218	000	AGGR (TY L GR 5) (DEL) (ST8)	TON	109.000	400.00	139.760	15,233.84
80396219	000	AGGR (TY L GR 5) (DEL) (ST9)	TON	102.000	400.00	172.740	17,619.48
80396220	000	AGGR (TY L GR 5) (DEL) (ST10)	TON	115.000	400.00	589.060	67,741.90
TOTAL ITEM EARNINGS TO DATE							\$915,493.15