



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 10/08/24

CONTRACT ID: 643097001
PROJECT: MMC - 643097001
CONTRACT: 03234234
AWARD AMOUNT: \$1,244,870.00
PROJECTED AMOUNT: \$1,244,873.00
ADJ. PROJECTED AMOUNT: \$2,550,611.00
CONTRACTOR: LONGVIEW ASPHALT, INC.

HIGHWAY: US0259
DISTRICT NAME: TYLER
COUNTY: RUSK
AREA ENGINEER:
AREA NUMBER: 000

ESTIMATE NUMBER: 0017
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 09/01/2024 to 09/29/2024
ESTIMATE TYPE: PROG
% COMPLETE: 100.00
% TIME USED: 67.40
% RETAINAGE: 0.00

LETTING DATE: 03/08/2023
AWARD DATE: 03/30/2023
NOTICE TO PROCEED DATE: 04/12/2023
WORK BEGIN DATE: 05/15/2023
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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: 05/15/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 492
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643097001 CONTROL 643097001
 CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	80066003		SP MIXTURES SP-C PG70-22 (PICKUP)	TON	117.400	2,764.010	\$324,494.77	500.00	2,764.01
0115	80066004		SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	130.470	397.420	\$51,851.39	4,000.00	397.42
0120	80066005		SP MIXTURES SP-D PG64-22 (PICKUP)	TON	114.170	183.970	\$21,003.85	500.00	2,241.32
TOTAL ITEM EARNINGS THIS ESTIMATE							\$397,350.01		

CONTRACT LINE ITEMS

PROJECT MMC - 643097001 CONTROL 643097001
 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	80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	103.900	500.000	0.000	104.29	10,835.73
0065	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	108.900	500.000	0.000	16,376.75	1,783,428.08
0070	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	124.900	4,000.000	0.000	3,178.25	396,963.42
0075	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	105.900	500.000	0.000	2,507.05	265,496.62
0080	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	121.900	4,000.000	0.000	79.94	9,744.68
0085	80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	118.900	200.000	0.000	411.33	48,907.14
Category Subtotal									\$2,515,375.67

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0105	80066001		SP MIXTURES SP-C PG64-22 (PICKUP) CO1	TON	112.010	0.000	500.000	162.65	18,218.43
0110	80066003		SP MIXTURES SP-C PG70-22 (PICKUP)	TON	117.400	0.000	500.000	2,764.01	324,494.77
0115	80066004		SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	130.470	0.000	4,000.000	397.42	51,851.39
0120	80066005		SP MIXTURES SP-D PG64-22 (PICKUP)	TON	114.170	0.000	500.000	2,241.32	255,891.51
0125	80066006		SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	127.340	0.000	4,000.000	2,187.62	278,571.53
Category Subtotal									\$929,027.63

PROJECT MMC - 643097001 CONTROL 643097001
 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 (\$)
0090	80066036	000	SUPERPAVE SP-D, PG 64-22 (SITE 3)	TON	123.900	200.000	0.000	0.000	0.00
0095	80066081	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 2)	TON	121.900	200.000	0.000	0.000	0.00
0100	80066082	000	SP MIXTURES SP-C PG70-22 (DEL) (SITE 3)	TON	126.900	200.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003

DESCRIPTION

CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	80066035		SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	124.210	0.000	200.000	0.000	0.00
0135	80066036		SUPERPAVE SP-D, PG 64-22 (SITE 3)	TON	129.430	0.000	200.000	0.000	0.00
0140	80066081		SP MIXTURES SP-C PG70-22 (DEL) (SITE 2)	TON	127.340	0.000	200.000	0.000	0.00
0145	80066082		SP MIXTURES SP-C PG70-22 (DEL) (SITE 3)	TON	132.560	0.000	200.000	0.000	0.00
							Category Subtotal		<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,444,403.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	103.900	500.00	104.290	10,835.73
80066001		SP MIXTURES SP-C PG64-22 (PICKUP)	TON	112.010	500.00	162.650	18,218.43
80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	108.900	500.00	16,376.750	1,783,428.08
80066003		SP MIXTURES SP-C PG70-22 (PICKUP)	TON	117.400	500.00	2,764.010	324,494.77
80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	124.900	4,000.00	3,178.250	396,963.42
80066004		SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	130.470	4,000.00	397.420	51,851.39
80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	105.900	500.00	2,507.050	265,496.62
80066005		SP MIXTURES SP-D PG64-22 (PICKUP)	TON	114.170	500.00	2,241.320	255,891.51
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	121.900	4,000.00	79.940	9,744.68
80066006		SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	127.340	4,000.00	2,187.620	278,571.53
80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	118.900	200.00	411.330	48,907.14
TOTAL ITEM EARNINGS TO DATE							\$3,444,403.30