



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646647001**  
 PROJECT: **MMC - 646647001**  
 CONTRACT: **05241161**  
 AWARD AMOUNT: **\$197,875.00**  
 PROJECTED AMOUNT: **\$197,875.00**  
 ADJ. PROJECTED AMOUNT: **\$639,195.00**  
 CONTRACTOR: **ARCOSA LWS, LLC**

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

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **13.01**  
 % TIME USED: **66.67**  
 % 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	\$83,146.21	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$83,146.21	\$83,146.21	\$0.00
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>\$83,146.21</b>	<b>\$0.00</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: 120  
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

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

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
0150	80396200		AGGR (TY L GR 4) (DEL) (ST4)	TON	134.000	0.000	290.000	0.000	0.00
			CO 2: Delivered to the intersection of Wyatt Lane and FM 946						
0200	80396201		AGGR (TY L GR 4) (DEL) (ST5)	TON	136.000	0.000	105.000	0.000	0.00
			CO 2: Delivered to FM 980 (30.8498338, -95.2589076)						
0250	80396202		AGGR (TY L GR 4) (DEL) (ST6)	TON	140.000	0.000	300.000	0.000	0.00
			CO 2: Delivered to FM 222 (30.5997401, -95.0658587)						
0300	80396203		AGGR (TY L GR 4) (DEL) (ST7)	TON	141.000	0.000	25.000	0.000	0.00
			CO 2: Delivered to the San Jacinto Maintenance Yard						
0350	80396190		AGGR (TY L GR 3) (DEL) (ST8)	TON	152.000	0.000	600.000	0.000	0.00
			CO 2: Delivered to SH 21 (RM 808-810)						
0400	80396191		AGGR (TY L GR 3) (DEL) (ST9)	TON	152.000	0.000	670.000	0.000	0.00
			CO 2: Delivered to the intersection of SH 21 and FM 354						
0450	80396183		AGGR (TY L GR 3) (DEL) (ST1)	TON	152.000	0.000	900.000	0.000	0.00
			CO 2: Delivered to the San Augustine Maintenance Yard						
0500	80396192		AGGR (TY L GR 3) (DEL) (ST10)	TON	145.000	0.000	1,740.000	0.000	0.00
			CO 3: Delivered to FM 2782 (RM 344-348)						
0550	80396184		AGGR (TY L GR 3) (DEL) (ST2)	TON	145.000	0.000	1,065.000	0.000	0.00
			CO 3: Delivered to the Nacogdoches Maintenance Yard						

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>