



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **635988001**
 PROJECT: **MMC - 635988001**
 CONTRACT: **07201193**
 AWARD AMOUNT: **\$83,160.00**
 PROJECTED AMOUNT: **\$83,160.00**
 ADJ. PROJECTED AMOUNT: **\$304,920.00**
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

HIGHWAY: **FM0083**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SABINE**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.44**
 % RETAINAGE: **0.00**

LETTING DATE: **07/14/2020**
 AWARD DATE: **07/14/2020**
 NOTICE TO PROCEED DATE: **07/28/2020**
 WORK BEGIN DATE: **08/04/2020**
 ACCEPTED DATE: **08/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$149,590.20	\$149,590.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$149,590.20	\$149,590.20	\$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
PAID TO CONTRACTOR	\$149,590.20	\$149,590.20	\$0.00

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: 08/04/2020
TIME CHARGES BEGIN: 08/04/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 358
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635988001 CONTROL 635988001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	2.310	36,000.000	36,000.000	65,176.28	150,557.20
0060	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	15.13	15.13
0065	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	982.13	-982.13
Category Subtotal									\$149,590.20

PROJECT MMC - 635988001 CONTROL 635988001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	80106012		EMULSION (CRS-2P)(DELIVERY) Site 1: Delivery to FM 330 (RM 340 - 348)	GAL	2.310	0.000	20,000.000	0.000	0.00
0080	80106012		EMULSION (CRS-2P)(DELIVERY) Site 2: Delivery to FM 3315 (RM 772-778).	GAL	2.310	0.000	30,000.000	0.000	0.00
0085	80106012		EMULSION (CRS-2P)(DELIVERY) Site 3: Delivery to FM 3520 RM 772-774).	GAL	2.310	0.000	10,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$149,590.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	2.310	36,000.00	65,176.280	150,557.20
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	15.130	15.13
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	982.130	-982.13
TOTAL ITEM EARNINGS TO DATE							\$149,590.20