



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636124001**
 PROJECT: **MMC - 636124001**
 CONTRACT: **07201188**
 AWARD AMOUNT: **\$45,400.00**
 PROJECTED AMOUNT: **\$45,400.00**
 ADJ. PROJECTED AMOUNT: **\$323,412.00**
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

HIGHWAY: **US0069**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/14/2020**
 AWARD DATE: **07/14/2020**
 NOTICE TO PROCEED DATE: **07/28/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **09/08/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,305.02	\$37,305.02	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,305.02	\$37,305.02	\$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	\$37,305.02	\$37,305.02	\$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

<u>WORK BEGIN DATE:</u>	09/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/01/2020	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	240	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	360	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2021		1	AWAITING FINAL DOCUMENTATION
09/02/2021		1	AWAITING FINAL DOCUMENTATION
09/03/2021		1	AWAITING FINAL DOCUMENTATION
09/04/2021		1	AWAITING FINAL DOCUMENTATION
09/05/2021		1	AWAITING FINAL DOCUMENTATION
09/06/2021		1	AWAITING FINAL DOCUMENTATION
09/07/2021		1	AWAITING FINAL DOCUMENTATION
09/08/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
8	0	8
		<hr/>
AWAITING FINAL DOCU WORK COMPL & ACCE		7 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636124001 CONTROL 636124001
 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	2.270	20,000.000	0.000	4,823.67	10,949.73
0100	80106012		EMULSION (CRS-2P)(DELIVERY) Deliver to 875' Northeast of FM 841 in Lufkin	GAL	2.270	0.000	37,000.000	11,031.89	25,042.39
0110	80106011		EMULSION (CRS-2P)(PICKUP)	GAL	2.150	0.000	6,000.000	610.65	1,312.90
Category Subtotal									\$37,305.02

PROJECT MMC - 636124001 CONTROL 636124001
 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 (\$)
0060	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0065	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0070	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	80106012		EMULSION (CRS-2P)(DELIVERY) Deliver to the Intersection of LP287 & SH103 West in Lufkin	GAL	2.270	0.000	12,000.000	0.000	0.00
0080	80106012		EMULSION (CRS-2P)(DELIVERY) Deliver to 1 mile from SH94 North of Smith Farm Rd in Lufkin	GAL	2.270	0.000	15,000.000	0.000	0.00
0085	80106012		EMULSION (CRS-2P)(DELIVERY) Deliver to 2000' Northeast of US69 on FM1669 in Huntington	GAL	2.280	0.000	21,000.000	0.000	0.00
0090	80106012		EMULSION (CRS-2P)(DELIVERY) Deliver to the Intersection of SH103 East & FM 1669 South	GAL	2.280	0.000	22,000.000	0.000	0.00
0105	80106012		EMULSION (CRS-2P)(DELIVERY) Deliver to the Intersection of FM 2108 & FM 58 in Lufkin	GAL	2.270	0.000	9,600.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$37,305.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106011		EMULSION (CRS-2P)(PICKUP)	GAL	2.150	0.00	610.650	1,312.90
80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	2.270	20,000.00	15,855.559	35,992.12
TOTAL ITEM EARNINGS TO DATE							\$37,305.02