



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636233001**
 PROJECT: **MMC - 636233001**
 CONTRACT: **07201180**
 AWARD AMOUNT: **\$23,520.00**
 PROJECTED AMOUNT: **\$23,520.00**
 ADJ. PROJECTED AMOUNT: **\$26,940.00**
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

HIGHWAY: **SH0007**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/19/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2020**
 AWARD DATE: **07/08/2020**
 NOTICE TO PROCEED DATE: **07/22/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **10/19/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,307.88	\$4,307.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,307.88	\$4,307.88	\$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	\$4,307.88	\$4,307.88	\$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	<u>TOTAL:</u>	\$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>
10/01/2021		1	AWAITING FINAL DOCUMENTATION
10/02/2021		1	AWAITING FINAL DOCUMENTATION
10/03/2021		1	AWAITING FINAL DOCUMENTATION
10/04/2021		1	AWAITING FINAL DOCUMENTATION
10/05/2021		1	AWAITING FINAL DOCUMENTATION
10/06/2021		1	AWAITING FINAL DOCUMENTATION
10/07/2021		1	AWAITING FINAL DOCUMENTATION
10/08/2021		1	AWAITING FINAL DOCUMENTATION
10/09/2021		1	AWAITING FINAL DOCUMENTATION
10/10/2021		1	AWAITING FINAL DOCUMENTATION
10/11/2021		1	AWAITING FINAL DOCUMENTATION
10/12/2021		1	AWAITING FINAL DOCUMENTATION
10/13/2021		1	AWAITING FINAL DOCUMENTATION
10/14/2021		1	AWAITING FINAL DOCUMENTATION
10/15/2021		1	AWAITING FINAL DOCUMENTATION
10/16/2021		1	AWAITING FINAL DOCUMENTATION
10/17/2021		1	AWAITING FINAL DOCUMENTATION
10/18/2021		1	AWAITING FINAL DOCUMENTATION
10/19/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
19	0	19
		<hr/>
AWAITING FINAL DOCU WORK COMPL & ACCE		18 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636233001 CONTROL 636233001
 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 \$
0075	80106141		EMULS (SS-1)(PICK UP) Pickup from Jasper Maintenance Unit in Beaumont District	GAL	1.800	0.000	500.000	954.43	1,717.97
0080	80106141		EMULS (SS-1)(PICK UP) Woodville Maintenance Unit will pickup material from plant.	GAL	1.800	0.000	1,400.000	1,438.84	2,589.91

Category Subtotal \$4,307.88

PROJECT MMC - 636233001 CONTROL 636233001
 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	80106137	000	EMULS (SS-1)(DEL)(SITE 1)	GAL	1.960	12,000.000	0.000	0.000	0.00
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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,307.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106141		EMULS (SS-1)(PICK UP)	GAL	1.800	0.00	2,393.270	4,307.88
TOTAL ITEM EARNINGS TO DATE							\$4,307.88