



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636422001**
 PROJECT: **MMC - 636422001**
 CONTRACT: **07201191**
 AWARD AMOUNT: **\$60,200.00**
 PROJECTED AMOUNT: **\$60,200.00**
 ADJ. PROJECTED AMOUNT: **\$60,200.00**
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

HIGHWAY: **SH0150**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/14/2020**
 AWARD DATE: **07/23/2020**
 NOTICE TO PROCEED DATE: **08/07/2020**
 WORK BEGIN DATE: **09/20/2020**
 ACCEPTED DATE: **08/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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>	09/20/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/20/2020	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	120	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	240	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>
08/01/2021		1	AWAITING FINAL DOCUMENTATION
08/02/2021		1	AWAITING FINAL DOCUMENTATION
08/03/2021		1	AWAITING FINAL DOCUMENTATION
08/04/2021		1	AWAITING FINAL DOCUMENTATION
08/05/2021		1	AWAITING FINAL DOCUMENTATION
08/06/2021		1	AWAITING FINAL DOCUMENTATION
08/07/2021		1	AWAITING FINAL DOCUMENTATION
08/08/2021		1	AWAITING FINAL DOCUMENTATION
08/09/2021		1	AWAITING FINAL DOCUMENTATION
08/10/2021		1	AWAITING FINAL DOCUMENTATION
08/11/2021		1	AWAITING FINAL DOCUMENTATION
08/12/2021		1	AWAITING FINAL DOCUMENTATION
08/13/2021		1	AWAITING FINAL DOCUMENTATION
08/14/2021		1	AWAITING FINAL DOCUMENTATION
08/15/2021		1	AWAITING FINAL DOCUMENTATION
08/16/2021		1	AWAITING FINAL DOCUMENTATION
08/17/2021		1	AWAITING FINAL DOCUMENTATION
08/18/2021		1	AWAITING FINAL DOCUMENTATION
08/19/2021		1	AWAITING FINAL DOCUMENTATION
08/20/2021		1	AWAITING FINAL DOCUMENTATION
08/21/2021		1	AWAITING FINAL DOCUMENTATION
08/22/2021		1	AWAITING FINAL DOCUMENTATION
08/23/2021		1	AWAITING FINAL DOCUMENTATION
08/24/2021		1	AWAITING FINAL DOCUMENTATION
08/25/2021		1	AWAITING FINAL DOCUMENTATION
08/26/2021		1	AWAITING FINAL DOCUMENTATION
08/27/2021		1	AWAITING FINAL DOCUMENTATION
08/28/2021		1	AWAITING FINAL DOCUMENTATION
08/29/2021		1	AWAITING FINAL DOCUMENTATION
08/30/2021		1	AWAITING FINAL DOCUMENTATION
08/31/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
		30
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636422001 CONTROL 636422001
 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	80106011	000	EMULSION (CRS-2P)(PICKUP)	GAL	2.150	28,000.000	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	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 636422001

ESTIMATE 0012

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***