



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636910001**  
 PROJECT: **MMC - 636910001**  
 CONTRACT: **09201173**  
 AWARD AMOUNT: **\$34,375.00**  
 PROJECTED AMOUNT: **\$34,375.00**  
 ADJ. PROJECTED AMOUNT: **\$35,375.00**  
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

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

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2021** to **11/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **18.83**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2020**  
 AWARD DATE: **09/08/2020**  
 NOTICE TO PROCEED DATE: **09/23/2020**  
 WORK BEGIN DATE: **10/13/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,660.04	\$6,660.04	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,660.04	\$6,660.04	\$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>\$6,660.04</b>	<b>\$6,660.04</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**

<u>WORK BEGIN DATE:</u>	<b>10/13/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/13/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$570.00</b>
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>240</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>360</b>	<b>PER DAY</b>	<b>\$570.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>360</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/01/2021		1	AWAITING FINAL DOCUMENTATION
11/02/2021		1	AWAITING FINAL DOCUMENTATION
11/03/2021		1	AWAITING FINAL DOCUMENTATION
11/04/2021		1	AWAITING FINAL DOCUMENTATION
11/05/2021		1	AWAITING FINAL DOCUMENTATION
11/06/2021		1	AWAITING FINAL DOCUMENTATION
11/07/2021		1	AWAITING FINAL DOCUMENTATION
11/08/2021		1	AWAITING FINAL DOCUMENTATION
11/09/2021		1	AWAITING FINAL DOCUMENTATION
11/10/2021		1	AWAITING FINAL DOCUMENTATION
11/11/2021		1	AWAITING FINAL DOCUMENTATION
11/12/2021		1	AWAITING FINAL DOCUMENTATION
11/13/2021		1	AWAITING FINAL DOCUMENTATION
11/14/2021		1	AWAITING FINAL DOCUMENTATION
11/15/2021		1	AWAITING FINAL DOCUMENTATION
11/16/2021		1	AWAITING FINAL DOCUMENTATION
11/17/2021		1	AWAITING FINAL DOCUMENTATION
11/18/2021		1	AWAITING FINAL DOCUMENTATION
11/19/2021		1	AWAITING FINAL DOCUMENTATION
11/20/2021		1	AWAITING FINAL DOCUMENTATION
11/21/2021		1	AWAITING FINAL DOCUMENTATION
11/22/2021		1	AWAITING FINAL DOCUMENTATION
11/23/2021		1	AWAITING FINAL DOCUMENTATION
11/24/2021		1	AWAITING FINAL DOCUMENTATION
11/25/2021		1	AWAITING FINAL DOCUMENTATION
11/26/2021		1	AWAITING FINAL DOCUMENTATION
11/27/2021		1	AWAITING FINAL DOCUMENTATION
11/28/2021		1	AWAITING FINAL DOCUMENTATION
11/29/2021		1	AWAITING FINAL DOCUMENTATION
11/30/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
AWAITING FINAL DOCU		30

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 636910001 CONTROL 636910001  
 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	80106003		CUTBACK ASPHALT (RC-250)(PICKUP) Material price increase per CPI allowance	GAL	2.830	0.000	12,500.000	2,353.37	6,660.04
								<b>Category Subtotal</b>	<u>\$6,660.04</u>

PROJECT MMC - 636910001 CONTROL 636910001  
 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	80106003	000	CUTBACK ASPHALT (RC-250)(PICKUP)	GAL	2.750	12,500.000	-12,500.000	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
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,660.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106003		CUTBACK ASPHALT (RC-250)(PICKUP)	GAL	2.830	0.00	2,353.370	6,660.04
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$6,660.04</b>