



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638104001**
 PROJECT: **MMC - 638104001**
 CONTRACT: **06211164**
 AWARD AMOUNT: **\$27,450.00**
 PROJECTED AMOUNT: **\$27,450.00**
 ADJ. PROJECTED AMOUNT: **\$27,576.16**
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.77**
 % TIME USED: **77.50**
 % RETAINAGE: **0.00**

LETTING DATE: **06/15/2021**
 AWARD DATE: **06/15/2021**
 NOTICE TO PROCEED DATE: **06/24/2021**
 WORK BEGIN DATE: **06/29/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-------------------|-------------------|---------------|
| ITEM EARNINGS | \$8,210.64 | \$8,210.64 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$8,210.64 | \$8,210.64 | \$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 | \$8,210.64 | \$8,210.64 | \$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: 06/29/2021
TIME CHARGES BEGIN: 06/29/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 186
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 |
|--------------|--------------|---------------|
| 12/01/2021 | 1 | |
| 12/02/2021 | 1 | |
| 12/03/2021 | 1 | |
| 12/04/2021 | 1 | |
| 12/05/2021 | 1 | |
| 12/06/2021 | 1 | |
| 12/07/2021 | 1 | |
| 12/08/2021 | 1 | |
| 12/09/2021 | 1 | |
| 12/10/2021 | 1 | |
| 12/11/2021 | 1 | |
| 12/12/2021 | 1 | |
| 12/13/2021 | 1 | |
| 12/14/2021 | 1 | |
| 12/15/2021 | 1 | |
| 12/16/2021 | 1 | |
| 12/17/2021 | 1 | |
| 12/18/2021 | 1 | |
| 12/19/2021 | 1 | |
| 12/20/2021 | 1 | |
| 12/21/2021 | 1 | |
| 12/22/2021 | 1 | |
| 12/23/2021 | 1 | |
| 12/24/2021 | 1 | |
| 12/25/2021 | 1 | |
| 12/26/2021 | 1 | |
| 12/27/2021 | 1 | |
| 12/28/2021 | 1 | |
| 12/29/2021 | 1 | |
| 12/30/2021 | 1 | |
| 12/31/2021 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638104001 CONTROL 638104001
 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 | 80106003 | 000 | CUTBACK ASPHALT (RC-250)(PICKUP) | GAL | 3.050 | 9,000.000 | -6,307.990 | 2,692.01 | 8,210.64 |
| Category Subtotal | | | | | | | | | \$8,210.64 |

PROJECT MMC - 638104001 CONTROL 638104001
 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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 80106003 | | CUTBACK ASPHALT (RC-250)(PICKUP) New line added with CPI price increase addition | GAL | 3.070 | 0.000 | 6,307.990 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$8,210.64

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|----------------------------------|------|---------------|-----------------|---------------------|-------------------|
| 80106003 | 000 | CUTBACK ASPHALT (RC-250)(PICKUP) | GAL | 3.050 | 9,000.00 | 2,692.010 | 8,210.64 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$8,210.64 |