



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **639739001**
 PROJECT: **MMC - 639739001**
 CONTRACT: **02221161**
 AWARD AMOUNT: **\$270,480.00**
 PROJECTED AMOUNT: **\$270,480.00**
 ADJ. PROJECTED AMOUNT: **\$274,894.15**
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

HIGHWAY: **SH0007**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/15/2022**
 AWARD DATE: **02/15/2022**
 NOTICE TO PROCEED DATE: **03/01/2022**
 WORK BEGIN DATE: **04/01/2022**
 ACCEPTED DATE: **03/27/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$238,089.94	\$238,089.94	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$238,089.94	\$238,089.94	\$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	\$238,089.94	\$238,089.94	\$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: 04/01/2022
TIME CHARGES BEGIN: 04/01/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2023	1		
03/02/2023	1		
03/03/2023	1		
03/04/2023	1		
03/05/2023	1		
03/06/2023	1		
03/07/2023	1		
03/08/2023	1		
03/09/2023	1		
03/10/2023	1		
03/11/2023	1		
03/12/2023	1		
03/13/2023	1		
03/14/2023	1		
03/15/2023	1		
03/16/2023	1		
03/17/2023	1		
03/18/2023	1		
03/19/2023	1		
03/20/2023	1		
03/21/2023	1		
03/22/2023	1		
03/23/2023	1		
03/24/2023	1		
03/25/2023	1		
03/26/2023	1		
03/27/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	26	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639739001 CONTROL 639739001
 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 \$
0061	80106214		EMULSION (CRS-2P) (DEL) (SITE 1) Price Increase	GAL	3.150	0.000	24,000.000	27,301.77	86,000.56
0066	80106215		EMULSION (CRS-2P) (DEL) (SITE 2) (2 Transport)	GAL	3.150	0.000	9,460.000	5,436.69	17,125.56
0071	80106216		EMULSION (CRS-2P) (DEL) (SITE 3) Price Increase	GAL	3.150	0.000	10,000.000	21,869.82	68,889.94
0076	80106217		EMULSION (CRS-2P) (DEL) (SITE 4) (2 Transport)	GAL	3.150	0.000	9,460.000	5,557.40	17,505.80
0080	80106218	000	EMULSION (CRS-2P) (DEL) (SITE 5)	GAL	2.760	20,000.000	-14,733.730	5,266.27	14,534.91
0081	80106218		EMULSION (CRS-2P) (DEL) (SITE 5) Price Increase	GAL	3.150	0.000	29,733.730	10,807.10	34,042.36
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	1,986.50	1,986.50
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	1,995.69	-1,995.69
Category Subtotal									\$238,089.94

PROJECT MMC - 639739001 CONTROL 639739001
 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	80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	2.760	24,000.000	-24,000.000	0.000	0.00
0065	80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	2.760	24,000.000	-24,000.000	0.000	0.00
0070	80106216	000	EMULSION (CRS-2P) (DEL) (SITE 3)	GAL	2.760	10,000.000	-10,000.000	0.000	0.00
0075	80106217	000	EMULSION (CRS-2P) (DEL) (SITE 4)	GAL	2.760	20,000.000	-20,000.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
061	80106214		EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.150	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$238,089.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106214		EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.150	0.00	27,301.765	86,000.56
80106215		EMULSION (CRS-2P) (DEL) (SITE 2) (2 Transport)	GAL	3.150	0.00	5,436.686	17,125.56
80106216		EMULSION (CRS-2P) (DEL) (SITE 3)	GAL	3.150	0.00	21,869.822	68,889.94
80106217		EMULSION (CRS-2P) (DEL) (SITE 4) (2 Transport)	GAL	3.150	0.00	5,557.396	17,505.80
80106218	000	EMULSION (CRS-2P) (DEL) (SITE 5)	GAL	2.760	20,000.00	5,266.270	14,534.91
80106218		EMULSION (CRS-2P) (DEL) (SITE 5)	GAL	3.150	20,000.00	10,807.098	34,042.36
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	1,986.500	1,986.50
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	1,995.690	-1,995.69
TOTAL ITEM EARNINGS TO DATE							\$238,089.94