



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640077001**
 PROJECT: **MMC - 640077001**
 CONTRACT: **04221171**
 AWARD AMOUNT: **\$72,000.00**
 PROJECTED AMOUNT: **\$72,000.00**
 ADJ. PROJECTED AMOUNT: **\$197,200.00**
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/26/2022**
 AWARD DATE: **05/03/2022**
 NOTICE TO PROCEED DATE: **05/19/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **05/27/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$140,007.27	\$140,007.27	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$140,007.27	\$140,007.27	\$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	\$140,007.27	\$140,007.27	\$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: 06/01/2022
TIME CHARGES BEGIN: 06/01/2022
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: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2023	1		
05/02/2023	1		
05/03/2023	1		
05/04/2023	1		
05/05/2023	1		
05/06/2023	1		
05/07/2023	1		
05/08/2023	1		
05/09/2023	1		
05/10/2023	1		
05/11/2023	1		
05/12/2023	1		
05/13/2023	1		
05/14/2023	1		
05/15/2023	1		
05/16/2023	1		
05/17/2023	1		
05/18/2023	1		
05/19/2023	1		
05/20/2023	1		
05/21/2023	1		
05/22/2023	1		
05/23/2023	1		
05/24/2023	1		
05/25/2023	1		
05/26/2023	1		
05/27/2023			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 - 640077001 CONTROL 640077001
 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	80106011	000	EMULSION (CRS-2P)(PICKUP)	GAL	3.000	24,000.000	4,000.000	17,578.65	52,735.94
0080	80106011		EMULSION (CRS-2P)(PICKUP)	GAL	3.000	0.000	17,000.000	9,166.83	27,500.49
Material will be pickup at the Plant by San Jacinto County									
0085	80106252		CRS2P (DEL) (SITE 1)	GAL	3.110	0.000	20,000.000	19,218.92	59,770.84
Located at the intersection of FM 350 and FM 3152.									
								Category Subtotal	\$140,007.27

PROJECT MMC - 640077001 CONTROL 640077001
 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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$140,007.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
80106011		EMULSION (CRS-2P)(PICKUP)	GAL	3.000	24,000.00	26,745.478	80,236.43	
80106252		CRS2P (DEL) (SITE 1)	GAL	3.110	0.00	19,218.920	59,770.84	
		Located at the intersection of FM 350 and FM 3152.						
TOTAL ITEM EARNINGS TO DATE							\$140,007.27	