



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641217001**
 PROJECT: **MMC - 641217001**
 CONTRACT: **08224028**
 AWARD AMOUNT: **\$429,372.88**
 PROJECTED AMOUNT: **\$428,372.88**
 ADJ. PROJECTED AMOUNT: **\$1,417,777.23**
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

HIGHWAY: **SH0065**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.51**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/29/2022**
 WORK BEGIN DATE: **10/11/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$772,801.66	\$536,043.51	\$236,758.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$772,801.66	\$536,043.51	\$236,758.15
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	\$772,801.66	\$536,043.51	\$236,758.15

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: 10/11/2022
TIME CHARGES BEGIN: 00/00/0000
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023		1
10/07/2023		1
10/08/2023		1
10/09/2023		1
10/10/2023		1
10/11/2023		1
10/12/2023		1
10/13/2023		1
10/14/2023		1
10/15/2023		1
10/16/2023		1
10/17/2023		1
10/18/2023		1
10/19/2023		1
10/20/2023		1
10/21/2023		1
10/22/2023		1
10/23/2023		1
10/24/2023		1
10/25/2023		1
10/26/2023		1
10/27/2023		1
10/28/2023		1
10/29/2023		1
10/30/2023		1
10/31/2023		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	5	26
OTHER - SEE RMRKS		26

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641217001 CONTROL 641217001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	4,836.710	\$4,836.71	1,000.00	13,548.87
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	13,771.240	-\$13,771.24	5,000.00	40,056.03
0115	80106256		CRS2P (DEL) (SITE 5)	GAL	3.210	22,073.350	\$70,855.45	25,765.00	22,073.35
		SUPP DESCR	FM 256 Woodville CO #2						
0145	80106279		CRS2P (DEL) (SITE 10)	GAL	3.240	11,095.850	\$35,950.55	10,000.00	11,095.85
		SUPP DESCR	Jasper County FM 82						
0150	80106280		CRS2P (DEL) (SITE 11)	GAL	3.240	10,932.544	\$35,421.44	10,000.00	10,932.54
		SUPP DESCR	Jasper County BU 96						
0155	80106281		CRS2P (DEL) (SITE 12)	GAL	3.240	31,933.715	\$103,465.24	47,400.00	31,933.72
		SUPP DESCR	Newton County SH 87						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$236,758.15		

CONTRACT LINE ITEMS

PROJECT MMC - 641217001 CONTROL 641217001
 CATEGORY 001 DESCRIPTION ROADWAY

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	3.230	115,755.000	0.000	5,486.37	17,720.97
0065	80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	3.380	2,310.000	0.000	4,994.08	16,879.99
0070	80106216	000	EMULSION (CRS-2P) (DEL) (SITE 3)	GAL	3.230	12,841.000	0.000	15,585.79	50,342.10
0075	80106220	000	EMULSION (CRS-2P) (PICKUP)	GAL	3.100	2,000.000	10,400.000	9,571.57	29,671.86
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	13,548.87	13,548.87
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	40,056.03	-40,056.03
0110	80106255		CRS2P (DEL) (SITE 4) FM 1416 Newton CO#2	GAL	3.240	0.000	57,245.000	50,004.70	162,015.22
0115	80106256		CRS2P (DEL) (SITE 5) FM 256 Woodville CO #2	GAL	3.210	0.000	25,765.000	22,073.35	70,855.45
0120	80106257		CRS2P (DEL) (SITE 6) FM 777 Jasper CO#2	GAL	3.240	0.000	25,550.000	32,968.03	106,816.43
0125	80106258		CRS2P (DEL) (SITE 7) RE 255 Jasper CO #2	GAL	3.240	0.000	23,410.000	21,550.30	69,822.96
0130	80106277		CRS2P (DEL) (SITE 8) FM 1009 Liberty CO #2	GAL	3.210	0.000	31,850.000	27,029.57	86,764.91
0141	80106204		CUTBACK ASPHALT (RC-250)(DEL)(SITE 9) CO #3 FM1406 @IH10 (Partial Load)	GAL	4.410	0.000	2,800.000	3,079.75	13,581.70
0145	80106279		CRS2P (DEL) (SITE 10) Jasper County FM 82	GAL	3.240	0.000	10,000.000	11,095.85	35,950.55
0150	80106280		CRS2P (DEL) (SITE 11) Jasper County BU 96	GAL	3.240	0.000	10,000.000	10,932.54	35,421.44
0155	80106281		CRS2P (DEL) (SITE 12) Newton County SH 87	GAL	3.240	0.000	47,400.000	31,933.72	103,465.24
Category Subtotal									\$772,801.66

PROJECT MMC - 641217001 CONTROL 641217001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	80106127		EMULS (MS-2)(DEL)(SITE 1) Liberty MNT Yard CO #2	GAL	2.810	0.000	30,000.000	0.000	0.00
0140	80106204		CUTBACK ASPHALT (RC-250)(DEL)(SITE 9) CO #3 FM1406 @IH10	GAL	4.280	0.000	5,000.000	0.000	0.00
0160	80106282		CRS2P (DEL) (SITE 13) Newton County FM 1004	GAL	3.240	0.000	28,300.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$772,801.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106204		CUTBACK ASPHALT (RC-250)(DEL)(SITE 9) CO #3 FM1406 @IH10 (Partial Load)	GAL	4.410	0.00	3,079.750	13,581.70
80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.230	115,755.00	5,486.370	17,720.97
80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	3.380	2,310.00	4,994.080	16,879.99
80106216	000	EMULSION (CRS-2P) (DEL) (SITE 3)	GAL	3.230	12,841.00	15,585.790	50,342.10
80106220	000	EMULSION (CRS-2P) (PICKUP)	GAL	3.100	2,000.00	9,571.566	29,671.86
80106255		CRS2P (DEL) (SITE 4) FM 1416 Newton CO#2	GAL	3.240	0.00	50,004.698	162,015.22
80106256		CRS2P (DEL) (SITE 5) FM 256 Woodville CO #2	GAL	3.210	0.00	22,073.350	70,855.45
80106257		CRS2P (DEL) (SITE 6) FM 777 Jasper CO#2	GAL	3.240	0.00	32,968.033	106,816.43
80106258		CRS2P (DEL) (SITE 7) RE 255 Jasper CO #2	GAL	3.240	0.00	21,550.295	69,822.96
80106277		CRS2P (DEL) (SITE 8) FM 1009 Liberty CO #2	GAL	3.210	0.00	27,029.567	86,764.91
80106279		CRS2P (DEL) (SITE 10) Jasper County FM 82	GAL	3.240	0.00	11,095.850	35,950.55
80106280		CRS2P (DEL) (SITE 11) Jasper County BU 96	GAL	3.240	0.00	10,932.544	35,421.44
80106281		CRS2P (DEL) (SITE 12) Newton County SH 87	GAL	3.240	0.00	31,933.715	103,465.24
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	13,548.870	13,548.87
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.00	40,056.030	-40,056.03
TOTAL ITEM EARNINGS TO DATE						\$772,801.66	