



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **645834001**  
 PROJECT: **MMC - 645834001**  
 CONTRACT: **10231161**  
 AWARD AMOUNT: **\$252,800.00**  
 PROJECTED AMOUNT: **\$252,802.00**  
 ADJ. PROJECTED AMOUNT: **\$368,244.15**  
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

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

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **4.40**  
 % TIME USED: **93.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/24/2023**  
 AWARD DATE: **10/24/2023**  
 NOTICE TO PROCEED DATE: **11/07/2023**  
 WORK BEGIN DATE: **12/11/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,195.68	\$0.00	\$16,195.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,195.68	\$0.00	\$16,195.68
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>\$16,195.68</b>	<b>\$0.00</b>	<b>\$16,195.68</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**

WORK BEGIN DATE: 12/11/2023  
TIME CHARGES BEGIN: 12/11/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 112  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645834001 CONTROL 645834001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	80106088		EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.910	5,565.525	\$16,195.68

Total Bid Quantity	QTY Paid To Date
20,000.00	5,565.53

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,195.68

CONTRACT LINE ITEMS

PROJECT MMC - 645834001 CONTROL 645834001  
 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 \$
0150	80106088		EMULSION(CSS-1H)(DEL)(GAL)(SITE 1) CO 1: Delivered to the Bronson Yard for Sabine County	GAL	2.910	0.000	20,000.000	5,565.53	16,195.68
<b>Category Subtotal</b>									<b>\$16,195.68</b>

PROJECT MMC - 645834001 CONTROL 645834001  
 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	80106252	000	CRS2P (DEL) (SITE 1)	GAL	3.160	40,000.000	0.000	0.000	0.00
0065	80106253	000	CRS2P (DEL) (SITE 2)	GAL	3.160	10,000.000	0.000	0.000	0.00
0070	80106254	000	CRS2P (DEL) (SITE 3)	GAL	3.160	10,000.000	0.000	0.000	0.00
0075	80106255	000	CRS2P (DEL) (SITE 4)	GAL	3.160	10,000.000	0.000	0.000	0.00
0080	80106256	000	CRS2P (DEL) (SITE 5)	GAL	3.160	10,000.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0105	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0200	80106359		EMULSION(CSS-1H)(30%)(DEL)(SITE 2) CO 2: Delivered to the Center Maintenance Yard	GAL	1.150	0.000	4,653.000	0.000	0.00
0250	80106360		EMULSION(CSS-1H)(30%)(DEL)(SITE 3) CO 2: Delivered to the intersection of FM 2140 and US 96	GAL	1.200	0.000	3,684.000	0.000	0.00
0300	80106363		EMULSION(CSS-1H)(30%)(DEL)(SITE 6) CO 2: Delivered to the intersection of FM 2695 and US 96	GAL	1.220	0.000	3,374.000	0.000	0.00
0350	80106364		EMULSION(CSS-1H)(30%)(DEL)(SITE 7) CO 2: Delivered to the intersection of FM 1645 and US 59	GAL	1.160	0.000	8,997.000	0.000	0.00
0400	80106365		EMULSION(CSS-1H)(30%)(DEL)(SITE 8) CO 2: Delivered to the intersection of FM 139 and FM 1345	GAL	1.150	0.000	9,364.000	0.000	0.00
0450	80106366		EMULSION(CSS-1H)(30%)(DEL)(SITE 9) CO 2: Delivered to the intersection of CR 1451 and SH 87	GAL	1.150	0.000	9,630.000	0.000	0.00
0500	80106367		EMULSION(CSS-1H)(30%)(DEL)(SITE 10) CO 2: Delivered to the intersection of FM 415 and SH 87	GAL	1.150	0.000	9,630.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$16,195.68**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106088		EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.910	0.00	5,565.525	16,195.68
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$16,195.68</b>