



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645885001**
 PROJECT: **MMC - 645885001**
 CONTRACT: **10231162**
 AWARD AMOUNT: **\$251,700.00**
 PROJECTED AMOUNT: **\$251,702.00**
 ADJ. PROJECTED AMOUNT: **\$300,812.00**
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

HIGHWAY: **FM0343**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 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: **12.29**
 % TIME USED: **90.83**
 % RETAINAGE: **0.00**

LETTING DATE: **10/24/2023**
 AWARD DATE: **10/24/2023**
 NOTICE TO PROCEED DATE: **11/07/2023**
 WORK BEGIN DATE: **12/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,961.41	\$14,517.75	\$22,443.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,961.41	\$14,517.75	\$22,443.66
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	\$36,961.41	\$14,517.75	\$22,443.66

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: 12/14/2023
TIME CHARGES BEGIN: 12/14/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 109
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 - 645885001 CONTROL 645885001
 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
0300	80106364		EMULSION(CSS-1H)(30%)(DEL)(SITE 7)	GAL	1.120	5,714.000	\$6,399.68	5,500.00	5,714.00
0350	80106095		EMULSION(CSS-1H)(DEL)(GAL)(SITE 8)	GAL	2.890	5,551.550	\$16,043.98	10,000.00	5,551.55
TOTAL ITEM EARNINGS THIS ESTIMATE							\$22,443.66		

CONTRACT LINE ITEMS

PROJECT MMC - 645885001 CONTROL 645885001
 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	80106093		EMULSION(CSS-1H)(DEL)(GAL)(SITE 6) CO 1: Delivered to the San Augustine Maintenance Yard	GAL	2.810	0.000	5,000.000	5,166.46	14,517.75
0300	80106364		EMULSION(CSS-1H)(30%)(DEL)(SITE 7) CO 2 : Delivered to the intersection of FM 224 & US 59	GAL	1.120	0.000	5,500.000	5,714.00	6,399.68
0350	80106095		EMULSION(CSS-1H)(DEL)(GAL)(SITE 8) CO 2: Delivered to the Nacogdoches Maintenance Yard	GAL	2.890	0.000	10,000.000	5,551.55	16,043.98
Category Subtotal									\$36,961.41

PROJECT MMC - 645885001 CONTROL 645885001
 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	3.140	10,000.000	0.000	0.000	0.00
0065	80106253	000	CRS2P (DEL) (SITE 2)	GAL	3.140	10,000.000	0.000	0.000	0.00
0070	80106254	000	CRS2P (DEL) (SITE 3)	GAL	3.140	20,000.000	0.000	0.000	0.00
0075	80106255	000	CRS2P (DEL) (SITE 4)	GAL	3.140	10,000.000	0.000	0.000	0.00
0080	80106256	000	CRS2P (DEL) (SITE 5)	GAL	3.140	5,000.000	0.000	0.000	0.00
0085	80106257	000	CRS2P (DEL) (SITE 6)	GAL	3.160	25,000.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0110	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$36,961.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106093		EMULSION(CSS-1H)(DEL)(GAL)(SITE 6)	GAL	2.810	0.00	5,166.460	14,517.75
80106095		EMULSION(CSS-1H)(DEL)(GAL)(SITE 8)	GAL	2.890	0.00	5,551.550	16,043.98
80106364		EMULSION(CSS-1H)(30%)(DEL)(SITE 7)	GAL	1.120	0.00	5,714.000	6,399.68
TOTAL ITEM EARNINGS TO DATE							\$36,961.41