



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **646790001**  
 PROJECT: **MMC - 646790001**  
 CONTRACT: **06241161**  
 AWARD AMOUNT: **\$156,750.00**  
 PROJECTED AMOUNT: **\$156,750.00**  
 ADJ. PROJECTED AMOUNT: **\$659,000.16**  
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

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

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.95**  
 % TIME USED: **29.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/25/2024**  
 AWARD DATE: **06/25/2024**  
 NOTICE TO PROCEED DATE: **07/03/2024**  
 WORK BEGIN DATE: **07/10/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$302,822.32	\$120,344.13	\$182,478.19
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$302,822.32	\$120,344.13	\$182,478.19
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>\$302,822.32</b>	<b>\$120,344.13</b>	<b>\$182,478.19</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: 07/10/2024  
TIME CHARGES BEGIN: 07/10/2024  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 53  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646790001 CONTROL 646790001  
 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
0060	80106011	000	EMULSION (CRS-2P)(PICKUP)	GAL	3.050	2,807.090	\$8,561.62	5,000.00	2,807.09
0075	80106216	000	EMULSION (CRS-2P) (DEL) (SITE 3)	GAL	3.140	5,465.089	\$17,160.38	10,000.00	5,465.09
0090	96026614		DEMURRAGE	DOL	1.000	4,056.060	\$4,056.06	1.00	5,436.06
0250	80106277		CRS2P (DEL) (SITE 8)	GAL	3.170	42,738.439	\$135,480.85	30,000.00	42,738.44
0300	80106278		CRS2P (DEL) (SITE 9)	GAL	3.170	5,431.950	\$17,219.28	30,000.00	5,431.95
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$182,478.19</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 646790001 CONTROL 646790001  
 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	80106011	000	EMULSION (CRS-2P)(PICKUP)	GAL	3.050	5,000.000	0.000	2,807.09	8,561.62
0075	80106216	000	EMULSION (CRS-2P) (DEL) (SITE 3)	GAL	3.140	10,000.000	0.000	5,465.09	17,160.38
0090	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	5,436.06	5,436.06
0100	80106257		CRS2P (DEL) (SITE 6) CO 1: Delivered to the intersection of FM 945 N & SH 150	GAL	3.140	0.000	58,000.000	37,886.67	118,964.13
0250	80106277		CRS2P (DEL) (SITE 8) CO 1: Delivered to the intersection of US 69 & FM 1270	GAL	3.170	0.000	30,000.000	42,738.44	135,480.85
0300	80106278		CRS2P (DEL) (SITE 9) CO 1: Delivered to the intersection of FM 63 & FM 2743	GAL	3.170	0.000	30,000.000	5,431.95	17,219.28
<b>Category Subtotal</b>									<b>\$302,822.32</b>

PROJECT MMC - 646790001 CONTROL 646790001  
 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 (\$)
0065	80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.150	10,000.000	0.000	0.000	0.00
0070	80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	3.150	10,000.000	0.000	0.000	0.00
0080	80106217	000	EMULSION (CRS-2P) (DEL) (SITE 4)	GAL	3.140	5,000.000	0.000	0.000	0.00
0085	80106218	000	EMULSION (CRS-2P) (DEL) (SITE 5)	GAL	3.140	10,000.000	0.000	0.000	0.00
0095	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0200	80106258		CRS2P (DEL) (SITE 7) CO 1: Delivered to the intersection of FM 2801 & FM 2109	GAL	3.170	0.000	10,000.000	0.000	0.00
0350	80106279		CRS2P (DEL) (SITE 10) CO 1: Delivered to the intersection of FM 3373 & FM 2743	GAL	3.170	0.000	5,000.000	0.000	0.00
0400	80106280		CRS2P (DEL) (SITE 11) CO 1: Delivered to the intersection of FM 844 & FM 1818	GAL	3.170	0.000	15,000.000	0.000	0.00
0450	80106281		CRS2P (DEL) (SITE 12) CO 1: Delivered to the intersection of SH 103 & LP 287	GAL	3.260	0.000	2,816.000	0.000	0.00
0500	80106370		EMULSION(CSS-1H)(30/70)(DEL)(SITE 13)	GAL	0.000	0.000	0.000	0.000	0.00
0550	80106208		CUTBACK ASPHALT (RC-250)(DEL)(SITE13) CO 1: Delivered to the Angelina County Maintenance Yard	GAL	4.070	0.000	5,000.000	0.000	0.00
0600	80106371		EMULSION(CSS-1H)(30/70)(DEL)(SITE 14) CO 1: Delivered to the Polk County Maintenance Yard	GAL	1.060	0.000	5,000.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$302,822.32**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106011	000	EMULSION (CRS-2P)(PICKUP)	GAL	3.050	5,000.00	2,807.090	8,561.62
80106216	000	EMULSION (CRS-2P) (DEL) (SITE 3)	GAL	3.140	10,000.00	5,465.089	17,160.38
80106257		CRS2P (DEL) (SITE 6)	GAL	3.140	0.00	37,886.665	118,964.13
80106277		CRS2P (DEL) (SITE 8)	GAL	3.170	0.00	42,738.439	135,480.85
80106278		CRS2P (DEL) (SITE 9)	GAL	3.170	0.00	5,431.950	17,219.28
96026614		DEMURRAGE	DOL	1.000	1.00	5,436.060	5,436.06
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$302,822.32</b>