



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **647407001**
 PROJECT: **MMC - 647407001**
 CONTRACT: **11241163**
 AWARD AMOUNT: **\$457,150.00**
 PROJECTED AMOUNT: **\$457,150.00**
 ADJ. PROJECTED AMOUNT: **\$457,150.00**
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

HIGHWAY: **FM0083**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SABINE**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/03/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **12.78**
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2024**
 AWARD DATE: **11/19/2024**
 NOTICE TO PROCEED DATE: **12/03/2024**
 WORK BEGIN DATE: **12/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 12/09/2024
TIME CHARGES BEGIN: 12/09/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 23
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
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	23	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 647407001 CONTROL 647407001
 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	80037015	000	RC-250 (PICKUP)	GAL	3.850	5,000.000	0.000	0.000	0.00
0065	80037016	000	RC-250 (DEL)(SITE 1)	GAL	4.010	10,000.000	0.000	0.000	0.00
0070	80037017	000	RC-250 (DEL)(SITE 2)	GAL	3.970	10,000.000	0.000	0.000	0.00
0075	80037018	000	RC-250 (DEL)(SITE 3)	GAL	3.990	10,000.000	0.000	0.000	0.00
0080	80037086	000	CSS-1H (PICKUP)	GAL	2.650	5,000.000	0.000	0.000	0.00
0085	80037087	000	CSS-1H (DEL)(SITE 1)	GAL	2.810	10,000.000	0.000	0.000	0.00
0090	80037088	000	CSS-1H (DEL)(SITE 2)	GAL	2.770	10,000.000	0.000	0.000	0.00
0095	80037089	000	CSS-1H (DEL)(SITE 3)	GAL	2.790	10,000.000	0.000	0.000	0.00
0100	80037113	000	CRS-2P (PICKUP)	GAL	2.950	5,000.000	0.000	0.000	0.00
0105	80037114	000	CRS-2P (DEL)(SITE 1)	GAL	3.110	20,000.000	0.000	0.000	0.00
0110	80037115	000	CRS-2P (DEL)(SITE 2)	GAL	3.070	20,000.000	0.000	0.000	0.00
0115	80037116	000	CRS-2P (DEL)(SITE 3)	GAL	3.090	20,000.000	0.000	0.000	0.00
0120	80037224	000	CSS-1H 30/70 (PICKUP)	GAL	0.950	5,000.000	0.000	0.000	0.00
0125	80037225	000	CSS-1H 30/70 (DEL)(SITE 1)	GAL	1.110	5,000.000	0.000	0.000	0.00
0130	80037226	000	CSS-1H 30/70 (DEL)(SITE 2)	GAL	1.070	5,000.000	0.000	0.000	0.00
0135	80037227	000	CSS-1H 30/70 (DEL)(SITE 3)	GAL	1.090	5,000.000	0.000	0.000	0.00
0140	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0145	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***