



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647630001**  
 PROJECT: **MMC - 647630001**  
 CONTRACT: **11241164**  
 AWARD AMOUNT: **\$458,950.00**  
 PROJECTED AMOUNT: **\$458,950.00**  
 ADJ. PROJECTED AMOUNT: **\$458,950.00**  
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

HIGHWAY: **US0096**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN AUGUSTINE**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/03/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **4.84**  
 % TIME USED: **15.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2024**  
 AWARD DATE: **11/19/2024**  
 NOTICE TO PROCEED DATE: **12/03/2024**  
 WORK BEGIN DATE: **12/04/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|  | TOTAL TO DATE      | PREV TO DATE  | THIS ESTIMATE      |
|--|--------------------|---------------|--------------------|
| ITEM EARNINGS                              | \$22,229.67        | \$0.00        | \$22,229.67        |
| PARTICIPATING                              | \$0.00             | \$0.00        | \$0.00             |
| NON-PARTICIPATING                          | \$22,229.67        | \$0.00        | \$22,229.67        |
| 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                         | <b>\$22,229.67</b> | <b>\$0.00</b> | <b>\$22,229.67</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: 12/04/2024  
TIME CHARGES BEGIN: 12/04/2024  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 28  
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 | Diary Adjustment    |
|--------------|--------------|---------------|---------------------|
| 12/03/2024   |              | 1             | Entry made in error |
| 12/04/2024   | 1            |               |                     |
| 12/05/2024   | 1            |               |                     |
| 12/06/2024   | 1            |               |                     |
| 12/07/2024   | 1            |               |                     |
| 12/08/2024   | 1            |               |                     |
| 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 |
|-------------------|--------------|---------------|
| 29                | 28           | 1             |
| OTHER - SEE RMRKS |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 647630001 CONTROL 647630001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION          | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------|------|------------|-------------------|---------------------------|
| 0065     | 80037016  | 000    | RC-250 (DEL)(SITE 1) | GAL  | 4.010      | 5,543.558         | \$22,229.67               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 10,000.00          | 5,543.56         |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,229.67

CONTRACT LINE ITEMS

PROJECT MMC - 647630001 CONTROL 647630001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0065                     | 80037016  | 000    | RC-250 (DEL)(SITE 1)            | GAL  | 4.010      | 10,000.000   | 0.000           | 5,543.56         | 22,229.67          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$22,229.67</b> |

PROJECT MMC - 647630001 CONTROL 647630001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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        |
| 0070                     | 80037017  | 000    | RC-250 (DEL)(SITE 2)            | GAL  | 3.990      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| 0075                     | 80037018  | 000    | RC-250 (DEL)(SITE 3)            | GAL  | 4.010      | 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  | 2.790      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| 0095                     | 80037089  | 000    | CSS-1H (DEL)(SITE 3)            | GAL  | 2.810      | 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  | 3.090      | 20,000.000   | 0.000           | 0.000            | 0.00        |
| 0115                     | 80037116  | 000    | CRS-2P (DEL)(SITE 3)            | GAL  | 3.110      | 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  | 1.090      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0135                     | 80037227  | 000    | CSS-1H 30/70 (DEL)(SITE 3)      | GAL  | 1.110      | 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        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$22,229.67

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION          | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)     |
|------------------------------------|-----------|----------------------|------|---------------|-----------------|---------------------|--------------------|
| 80037016                           | 000       | RC-250 (DEL)(SITE 1) | GAL  | 4.010         | 10,000.00       | 5,543.558           | 22,229.67          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                      |      |               |                 |                     | <b>\$22,229.67</b> |