



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647671001**  
 PROJECT: **MMC - 647671001**  
 CONTRACT: **11241165**  
 AWARD AMOUNT: **\$452,200.00**  
 PROJECTED AMOUNT: **\$452,200.00**  
 ADJ. PROJECTED AMOUNT: **\$452,200.00**  
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

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

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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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: 12/09/2024  
TIME CHARGES BEGIN: 00/00/0000  
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	

Diary Adjustment

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 - 647671001 CONTROL 647671001  
 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	3.950	10,000.000	0.000	0.000	0.00
0070	80037017	000	RC-250 (DEL)(SITE 2)	GAL	3.940	10,000.000	0.000	0.000	0.00
0075	80037018	000	RC-250 (DEL)(SITE 3)	GAL	3.970	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	2.750	10,000.000	0.000	0.000	0.00
0090	80037088	000	CSS-1H (DEL)(SITE 2)	GAL	2.740	10,000.000	0.000	0.000	0.00
0095	80037089	000	CSS-1H (DEL)(SITE 3)	GAL	2.770	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	3.050	20,000.000	0.000	0.000	0.00
0110	80037115	000	CRS-2P (DEL)(SITE 2)	GAL	3.040	20,000.000	0.000	0.000	0.00
0115	80037116	000	CRS-2P (DEL)(SITE 3)	GAL	3.070	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	1.050	5,000.000	0.000	0.000	0.00
0130	80037226	000	CSS-1H 30/70 (DEL)(SITE 2)	GAL	1.040	5,000.000	0.000	0.000	0.00
0135	80037227	000	CSS-1H 30/70 (DEL)(SITE 3)	GAL	1.070	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>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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