



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **645313001**  
 PROJECT: **MMC - 645313001**  
 CONTRACT: **09234204**  
 AWARD AMOUNT: **\$696,110.00**  
 PROJECTED AMOUNT: **\$701,110.00**  
 ADJ. PROJECTED AMOUNT: **\$1,042,425.00**  
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

HIGHWAY: **FM1415**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **NEWTON**  
 AREA ENGINEER: **Bryce Broussard, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **50.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/12/2023**  
 WORK BEGIN DATE: **10/30/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,280,144.73	\$942,024.57	\$338,120.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,280,144.73	\$942,024.57	\$338,120.16
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>\$1,280,144.73</b>	<b>\$942,024.57</b>	<b>\$338,120.16</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: 10/30/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 368  
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645313001 CONTROL 645313001  
 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	80106131	000	EMULS (MS-2)(PICK UP)	GAL	2.860	957.640	\$2,738.85	5,000.00	10,435.24
0065	80106141	000	EMULS (SS-1)(PICK UP)	GAL	2.650	515.580	\$1,366.29	5,000.00	5,237.87
0085	80106216	000	EMULSION (CRS-2P) (DEL) (SITE 3)	GAL	3.230	51,668.600	\$166,889.58	23,000.00	92,291.93
0125	96026614		DEMURRAGE	DOL	1.000	684.240	\$684.24	1,000.00	6,558.39
0135	80106256		CRS2P (DEL) (SITE 5)	GAL	3.210	51,850.840	\$166,441.20	93,000.00	84,047.25
	SUPP DESCR		Tyler County						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$338,120.16**

CONTRACT LINE ITEMS

PROJECT MMC - 645313001 CONTROL 645313001  
 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	80106131	000	EMULS (MS-2)(PICK UP)	GAL	2.860	5,000.000	0.000	10,435.24	29,844.79
0065	80106141	000	EMULS (SS-1)(PICK UP)	GAL	2.650	5,000.000	0.000	5,237.87	13,880.35
0075	80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.240	88,000.000	0.000	131,036.93	424,559.66
0080	80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	3.210	20,000.000	0.000	19,484.02	62,543.70
0085	80106216	000	EMULSION (CRS-2P) (DEL) (SITE 3)	GAL	3.230	23,000.000	0.000	92,291.93	298,102.94
0090	80106217	000	EMULSION (CRS-2P) (DEL) (SITE 4)	GAL	3.230	60,000.000	0.000	54,137.22	174,863.22
0125	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	6,558.39	6,558.39
0135	80106256		CRS2P (DEL) (SITE 5) Tyler County	GAL	3.210	0.000	93,000.000	84,047.25	269,791.68

Category Subtotal \$1,280,144.73

PROJECT MMC - 645313001 CONTROL 645313001  
 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 (\$)
0070	80106199	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 4)	GAL	4.030	5,000.000	0.000	0.000	0.00
0095	80106220	000	EMULSION (CRS-2P) (PICKUP)	GAL	3.100	10,000.000	0.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0130	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	80106223		EMULS (MS-2)(DEL) (SITE 6) BMT MNT	GAL	2.990	0.000	5,000.000	0.000	0.00
0145	80106258		CRS2P (DEL) (SITE 7) Orange MNT FM 3247	GAL	3.250	0.000	5,000.000	0.000	0.00
0146	80106258		CRS2P (DEL) (SITE 7) Orange MNT FM 3247	GAL	3.310	0.000	3,500.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,280,144.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106131	000	EMULS (MS-2)(PICK UP)	GAL	2.860	5,000.00	10,435.240	29,844.79
80106141	000	EMULS (SS-1)(PICK UP)	GAL	2.650	5,000.00	5,237.870	13,880.35
80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.240	88,000.00	131,036.934	424,559.66
80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	3.210	20,000.00	19,484.018	62,543.70
80106216	000	EMULSION (CRS-2P) (DEL) (SITE 3)	GAL	3.230	23,000.00	92,291.933	298,102.94
80106217	000	EMULSION (CRS-2P) (DEL) (SITE 4)	GAL	3.230	60,000.00	54,137.220	174,863.22
80106256		CRS2P (DEL) (SITE 5)	GAL	3.210	0.00	84,047.250	269,791.68
		Tyler County					
96026614		DEMURRAGE	DOL	1.000	1,000.00	6,558.392	6,558.39
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>6,558.392</b>	<b>\$1,280,144.73</b>