



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645557001**
 PROJECT: **MMC - 645557001**
 CONTRACT: **10231705**
 AWARD AMOUNT: **\$167,600.00**
 PROJECTED AMOUNT: **\$167,600.00**
 ADJ. PROJECTED AMOUNT: **\$502,800.00**
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.04**
 % TIME USED: **62.22**
 % RETAINAGE: **0.00**

LETTING DATE: **10/23/2023**
 AWARD DATE: **10/23/2023**
 NOTICE TO PROCEED DATE: **11/01/2023**
 WORK BEGIN DATE: **12/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$110,801.78	\$84,405.46	\$26,396.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$110,801.78	\$84,405.46	\$26,396.32
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
PAID TO CONTRACTOR	\$110,801.78	\$84,405.46	\$26,396.32

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: 12/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 336
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 - 645557001 CONTROL 645557001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	3.260	8,097.030	\$26,396.32

Total Bid Quantity	QTY Paid To Date
36,000.00	28,364.47

TOTAL ITEM EARNINGS THIS ESTIMATE

\$26,396.32

CONTRACT LINE ITEMS

PROJECT MMC - 645557001 CONTROL 645557001
 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 \$
0080	80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.240	12,000.000	24,000.000	5,559.76	18,013.62
0085	80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	3.260	12,000.000	24,000.000	28,364.47	92,468.16
0105	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	320.00	320.00
Category Subtotal									\$110,801.78

PROJECT MMC - 645557001 CONTROL 645557001
 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	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.840	8,000.000	16,000.000	0.000	0.00
0065	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.860	8,000.000	16,000.000	0.000	0.00
0070	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.740	8,000.000	16,000.000	0.000	0.00
0075	80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.760	8,000.000	16,000.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$110,801.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.240	12,000.00	5,559.760	18,013.62
80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	3.260	12,000.00	28,364.467	92,468.16
96026614		DEMURRAGE	DOL	1.000	1.00	320.000	320.00
TOTAL ITEM EARNINGS TO DATE							\$110,801.78