



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **638607001**
 PROJECT: **MMC - 638607001**
 CONTRACT: **08211828**
 AWARD AMOUNT: **\$44,960.00**
 PROJECTED AMOUNT: **\$43,821.00**
 ADJ. PROJECTED AMOUNT: **\$68,236.74**
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

HIGHWAY: **FM0876**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2022** to **04/27/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.60**
 % RETAINAGE: **0.00**

LETTING DATE: **08/17/2021**
 AWARD DATE: **08/17/2021**
 NOTICE TO PROCEED DATE: **09/08/2021**
 WORK BEGIN DATE: **09/22/2021**
 ACCEPTED DATE: **04/27/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$69,375.74	\$69,375.74	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$69,375.74	\$69,375.74	\$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
PAID TO CONTRACTOR	\$69,375.74	\$69,375.74	\$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

<u>WORK BEGIN DATE:</u>	09/22/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/22/2021	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	11		DAYS AT	
<u>CURRENT DAYS:</u>	131		PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	120	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/26/2022		1	Contract complete, pending change order to add additional quantity and days to final contract.	33	0	33
03/27/2022		1	Contract complete, pending change order to add additional quantity and days to final contract.	OTHER - SEE RMRKS		32
03/28/2022		1	Contract complete, pending change order to add additional quantity and days to final contract.	WORK COMPL & ACCE		1
03/29/2022		1	Contract complete, pending change order to add additional quantity and days to final contract.			
03/30/2022		1	Contract complete, pending change order to add additional quantity and days to final contract.			
03/31/2022		1	Contract complete, pending change order to add additional quantity and days to final contract.			
04/01/2022		1	Contract complete, pending change order to add additional quantity and days to final contract.			
04/02/2022		1	Contract complete, pending change order to add additional quantity and days to final contract.			
04/03/2022		1	Contract complete, pending change order to add additional quantity and days to final contract.			
04/04/2022		1	Contract complete, pending change order to add additional quantity and days to final contract.			
04/05/2022		1	Contract complete, pending change order to add additional quantity and days to final contract.			
04/06/2022		1	Contract complete, pending change order to add additional quantity and days to final contract.			
04/07/2022		1	Contract complete, pending change order to add additional quantity and days to final contract.			
04/08/2022		1	Contract complete, pending change order to add additional quantity and days to final contract.			
04/09/2022		1	Contract complete, pending change order to add additional quantity and days to final contract.			

04/10/2022	1	Contract complete, pending change order to add additional quantity and days to final contract.
04/11/2022	1	Contract complete, pending change order to add additional quantity and days to final contract.
04/12/2022	1	Contract complete, pending change order to add additional quantity and days to final contract.
04/13/2022	1	Contract complete, pending change order to add additional quantity and days to final contract.
04/14/2022	1	Contract complete, pending change order to add additional quantity and days to final contract.
04/15/2022	1	Contract complete, pending change order to add additional quantity and days to final contract.
04/16/2022	1	Contract complete, pending change order to add additional quantity and days to final contract.
04/17/2022	1	Contract complete, pending change order to add additional quantity and days to final contract.
04/18/2022	1	Contract complete, pending change order to add additional quantity and days to final contract.
04/19/2022	1	Contract complete, pending change order to add additional quantity and days to final contract.
04/20/2022	1	Contract complete, pending change order to add additional quantity and days to final contract.
04/21/2022	1	Contract complete, pending change order to add additional quantity and days to final contract.
04/22/2022	1	Contract complete, pending change order to add additional quantity and days to final contract.
04/23/2022	1	Contract complete, pending change order to add additional quantity and days to final contract.
04/24/2022	1	Contract complete, pending change order to add additional quantity and days to final contract.
04/25/2022	1	Contract complete, pending change order to add additional quantity and days to final contract.
04/26/2022	1	Contract complete, pending change order to add additional quantity and days to final contract.

04/27/2022

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638607001 CONTROL 638607001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	2.560	16,000.000	11,099.900	27,099.90	69,375.74
Category Subtotal									<u>69,375.74</u>

PROJECT MMC - 638607001 CONTROL 638607001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.000	2,000.000	-2,000.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-570.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-570.000	1.000	0.000	0.000	0.00
1100	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1150	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1250	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1300	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$69,375.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	2.560	16,000.00	27,099.900	69,375.74
TOTAL ITEM EARNINGS TO DATE							\$69,375.74