



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **639456001**
 PROJECT: **MMC - 639456001**
 CONTRACT: **03221703**
 AWARD AMOUNT: **\$211,400.00**
 PROJECTED AMOUNT: **\$210,810.00**
 ADJ. PROJECTED AMOUNT: **\$210,810.00**
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2022** to **08/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/15/2022**
 AWARD DATE: **03/15/2022**
 NOTICE TO PROCEED DATE: **03/31/2022**
 WORK BEGIN DATE: **04/12/2022**
 ACCEPTED DATE: **08/10/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$39,369.12	\$39,369.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$39,369.12	\$39,369.12	\$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	\$39,369.12	\$39,369.12	\$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

WORK BEGIN DATE: 04/12/2022
TIME CHARGES BEGIN: 04/12/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2022	1		
08/02/2022	1		
08/03/2022	1		
08/04/2022	1		
08/05/2022	1		
08/06/2022	1		
08/07/2022	1		
08/08/2022	1		
08/09/2022	1		
08/10/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	9	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639456001 CONTROL 639456001
 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 \$
0080	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.450	5,000.000	0.000	10,811.89	26,489.13
0090	80106144	000	EMULSION (CRS-2) (DEL) SITE 3	GAL	2.450	5,000.000	0.000	5,257.14	12,879.99
Category Subtotal									\$39,369.12

PROJECT MMC - 639456001 CONTROL 639456001
 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	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.540	5,000.000	0.000	0.000	0.00
0065	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.540	5,000.000	0.000	0.000	0.00
0070	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.540	5,000.000	0.000	0.000	0.00
0075	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	2.540	5,000.000	0.000	0.000	0.00
0085	80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.450	5,000.000	0.000	0.000	0.00
0095	80106145	000	EMULSION (CRS-2) (DEL) SITE 4	GAL	2.450	5,000.000	0.000	0.000	0.00
0100	80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	2.790	10,000.000	0.000	0.000	0.00
0105	80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	2.790	10,000.000	0.000	0.000	0.00
0110	80106216	000	EMULSION (CRS-2P) (DEL) (SITE 3)	GAL	2.790	10,000.000	0.000	0.000	0.00
0115	80106217	000	EMULSION (CRS-2P) (DEL) (SITE 4)	GAL	2.790	10,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$39,369.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.450	5,000.00	10,811.890	26,489.13
80106144	000	EMULSION (CRS-2) (DEL) SITE 3	GAL	2.450	5,000.00	5,257.140	12,879.99
TOTAL ITEM EARNINGS TO DATE							\$39,369.12