



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **640086001**  
 PROJECT: **MMC - 640086001**  
 CONTRACT: **04221168**  
 AWARD AMOUNT: **\$291,720.00**  
 PROJECTED AMOUNT: **\$291,720.00**  
 ADJ. PROJECTED AMOUNT: **\$336,672.00**  
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

HIGHWAY: **FM1194**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **05/13/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/28/2022**  
 AWARD DATE: **04/28/2022**  
 NOTICE TO PROCEED DATE: **05/18/2022**  
 WORK BEGIN DATE: **05/18/2022**  
 ACCEPTED DATE: **05/13/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$171,259.31	\$171,259.31	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$171,259.31	\$171,259.31	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$171,259.31</b>	<b>\$171,259.31</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: 05/18/2022  
TIME CHARGES BEGIN: 05/23/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
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
05/01/2023	1		
05/02/2023	1		
05/03/2023	1		
05/04/2023	1		
05/05/2023	1		
05/06/2023	1		
05/07/2023	1		
05/08/2023	1		
05/09/2023	1		
05/10/2023	1		
05/11/2023	1		
05/12/2023	1		
05/13/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	12	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 640086001 CONTROL 640086001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0070	80106254	000	CRS2P (DEL) (SITE 3)	GAL	3.120	10,000.000	0.000	5,155.02	16,083.66	
0075	80106255	000	CRS2P (DEL) (SITE 4)	GAL	3.120	11,500.000	0.000	10,603.54	33,083.04	
0080	80106256	000	CRS2P (DEL) (SITE 5)	GAL	3.120	17,000.000	0.000	32,679.26	101,959.29	
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	2,958.72	2,958.72	
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	15,947.91	-15,947.91	
0100	80106220		EMULSION (CRS-2P) (PICKUP)	GAL	3.000	0.000	5,000.000	963.31	2,889.93	
			Material will be picked up by Angelina County at the Plant.							
0105	80106257		CRS2P (DEL) (SITE 6)	GAL	3.120	0.000	9,600.000	9,689.93	30,232.58	
			at intersection of FM 2108 & FM 58							
								<b>Category Subtotal</b>	<b>\$171,259.31</b>	

PROJECT MMC - 640086001 CONTROL 640086001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80106252	000	CRS2P (DEL) (SITE 1)	GAL	3.120	12,000.000	0.000	0.000	0.00
0065	80106253	000	CRS2P (DEL) (SITE 2)	GAL	3.120	43,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$171,259.31**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106220		EMULSION (CRS-2P) (PICKUP)	GAL	3.000	0.00	963.310	2,889.93
80106254	000	CRS2P (DEL) (SITE 3)	GAL	3.120	10,000.00	5,155.020	16,083.66
80106255	000	CRS2P (DEL) (SITE 4)	GAL	3.120	11,500.00	10,603.540	33,083.04
80106256	000	CRS2P (DEL) (SITE 5)	GAL	3.120	17,000.00	32,679.260	101,959.29
80106257		CRS2P (DEL) (SITE 6)	GAL	3.120	0.00	9,689.930	30,232.58
		at intersection of FM 2108 & FM 58					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	2,958.720	2,958.72
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	15,947.910	-15,947.91
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$171,259.31</b>