



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **644580001**  
 PROJECT: **MMC - 644580001**  
 CONTRACT: **06231167**  
 AWARD AMOUNT: **\$48,840.00**  
 PROJECTED AMOUNT: **\$48,842.00**  
 ADJ. PROJECTED AMOUNT: **\$68,592.00**  
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

HIGHWAY: **SL0287**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **28.96**  
 % TIME USED: **65.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**  
 AWARD DATE: **06/13/2023**  
 NOTICE TO PROCEED DATE: **06/21/2023**  
 WORK BEGIN DATE: **06/26/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$19,865.59        | \$19,865.59        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$19,865.59        | \$19,865.59        | \$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>\$19,865.59</b> | <b>\$19,865.59</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: 06/26/2023  
TIME CHARGES BEGIN: 06/26/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 158  
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 |
|--------------|--------------|---------------|
| 11/01/2023   | 1            |               |
| 11/02/2023   | 1            |               |
| 11/03/2023   | 1            |               |
| 11/04/2023   | 1            |               |
| 11/05/2023   | 1            |               |
| 11/06/2023   | 1            |               |
| 11/07/2023   | 1            |               |
| 11/08/2023   | 1            |               |
| 11/09/2023   | 1            |               |
| 11/10/2023   | 1            |               |
| 11/11/2023   | 1            |               |
| 11/12/2023   | 1            |               |
| 11/13/2023   | 1            |               |
| 11/14/2023   | 1            |               |
| 11/15/2023   | 1            |               |
| 11/16/2023   | 1            |               |
| 11/17/2023   | 1            |               |
| 11/18/2023   | 1            |               |
| 11/19/2023   | 1            |               |
| 11/20/2023   | 1            |               |
| 11/21/2023   | 1            |               |
| 11/22/2023   | 1            |               |
| 11/23/2023   | 1            |               |
| 11/24/2023   | 1            |               |
| 11/25/2023   | 1            |               |
| 11/26/2023   | 1            |               |
| 11/27/2023   | 1            |               |
| 11/28/2023   | 1            |               |
| 11/29/2023   | 1            |               |
| 11/30/2023   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 30           | 0             |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 644580001 CONTROL 644580001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0060                     | 80106196  | 000    | CUTBACK ASPHALT (RC-250)(DEL)(SITE 1) | GAL  | 4.070      | 12,000.000   | 0.000           | 4,880.98         | 19,865.59          |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | <b>\$19,865.59</b> |

PROJECT MMC - 644580001 CONTROL 644580001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065                     | 96026001  |        | PAYMENT ADJUSTMENT-POS   | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0070                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG   | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 0075                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY   | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0080                     | 96026614  |        | DEMURRAGE  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0085                     | 96056009  |        | MMC/TMC ACTUAL DAMAGES   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0100                     | 80106003  |        | CUTBACK ASPHALT (RC-250)(PICKUP)<br>CO 1: Material to be picked up at plant by Angelina County | GAL  | 3.950      | 0.000        | 5,000.000       | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$19,865.59

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                           | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|---------------------------------------|------|------------|--------------|------------------|--------------------|
| 80106196                           | 000    | CUTBACK ASPHALT (RC-250)(DEL)(SITE 1) | GAL  | 4.070      | 12,000.00    | 4,880.980        | 19,865.59          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                       |      |            |              |                  | <b>\$19,865.59</b> |