



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646147001**
 PROJECT: **MMC - 646147001**
 CONTRACT: **04241309**
 AWARD AMOUNT: **\$280,400.00**
 PROJECTED AMOUNT: **\$280,400.00**
 ADJ. PROJECTED AMOUNT: **\$280,400.00**
 CONTRACTOR: **QUALITY HOT MIX, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **James Janak, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.37**
 % TIME USED: **85.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/15/2024**
 AWARD DATE: **04/15/2024**
 NOTICE TO PROCEED DATE: **04/30/2024**
 WORK BEGIN DATE: **06/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$45,900.54	\$45,900.54	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$45,900.54	\$45,900.54	\$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	\$45,900.54	\$45,900.54	\$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: 06/01/2024
TIME CHARGES BEGIN: 06/01/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 153
PHYSICAL WORK COMPLETE: 00/00/0000

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

CONTRACT LINE ITEMS

PROJECT MMC - 646147001 CONTROL 646147001
 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	80396169	000	AGGR (TY E GR 5) (DEL) (ST1) Victoria County	TON	63.000	500.000	0.000	728.58	45,900.54
Category Subtotal									\$45,900.54

PROJECT MMC - 646147001 CONTROL 646147001
 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 (\$)
0065	80396170	000	AGGR (TY E GR 5) (DEL) (ST2) Jackson County	TON	65.000	500.000	0.000	0.000	0.00
0070	80396171	000	AGGR (TY E GR 5) (DEL) (ST3) Calhoun County	TON	68.000	500.000	0.000	0.000	0.00
0075	80396487	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST1) Victoria County	TON	73.000	500.000	0.000	0.000	0.00
0080	80396488	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST2) Jackson County	TON	75.000	500.000	0.000	0.000	0.00
0085	80396489	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST3) Calhoun County	TON	80.000	500.000	0.000	0.000	0.00
0090	80396491	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST1) Victoria County	TON	73.000	300.000	0.000	0.000	0.00
0095	80396492	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST2) Jackson County	TON	75.000	300.000	0.000	0.000	0.00
0100	80396493	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST3) Calhoun County	TON	80.000	300.000	0.000	0.000	0.00
0105	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$45,900.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396169	000	AGGR (TY E GR 5) (DEL) (ST1) Victoria County	TON	63.000	500.00	728.580	45,900.54
TOTAL ITEM EARNINGS TO DATE							\$45,900.54