



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/22**

CONTRACT ID: **635632001**
PROJECT: **MMC - 635632001**
CONTRACT: **03201306**
AWARD AMOUNT: **\$15,500.00**
PROJECTED AMOUNT: **\$15,500.00**
ADJ. PROJECTED AMOUNT: **\$242,243.58**
CONTRACTOR: **QUALITY HOT MIX, INC.**

HIGHWAY: **US0059**
DISTRICT NAME: **YOAKUM**
COUNTY: **JACKSON**
AREA ENGINEER: **Michael L. Brzozowski, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/01/2021** to **08/09/2021**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **99.72**
% RETAINAGE: **0.00**

LETTING DATE: **03/25/2020**
AWARD DATE: **03/25/2020**
NOTICE TO PROCEED DATE: **04/13/2020**
WORK BEGIN DATE: **06/24/2020**
ACCEPTED DATE: **07/27/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0012

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$89,113.97	\$87,652.47	\$1,461.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$89,113.97	\$87,652.47	\$1,461.50
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
OWED TO CONTRACTOR	<u>\$89,113.97</u>	<u>\$87,652.47</u>	<u>\$1,461.50</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$1,461.50)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0011

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$1,461.50)</u>
CURRENT BALANCE		-\$1,461.50
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$1,461.50)
		<hr/>
CURRENT BALANCE		-\$1,461.50
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$1,461.50)
		<hr/>
CURRENT BALANCE		-\$1,461.50
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$1,461.50)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$1,461.50)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$1,461.50)

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>	06/24/2020	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	06/24/2020	<u>LIQ DAMAGE RATE:</u>	\$570.00		
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	240		DAYS AT		
<u>CURRENT DAYS:</u>	360		PER DAY	\$570.00	
<u>DAYS CHARGED TO DATE:</u>	359	<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
06/01/2021	1			70	17	53
06/02/2021	1					
06/03/2021	1					
06/04/2021	1					
06/05/2021	1					
06/06/2021	1					
06/07/2021	1					
06/08/2021	1					
06/09/2021	1					
06/10/2021	1					
06/11/2021	1					
06/12/2021	1					
06/13/2021	1					
06/14/2021	1					
06/15/2021	1					
06/16/2021	1					
06/17/2021	1					
06/18/2021		1	AWAIT FINAL ACCEPT			51
06/19/2021		1	AWAIT FINAL ACCEPT			
06/20/2021		1	AWAIT FINAL ACCEPT			
06/21/2021		1	AWAIT FINAL ACCEPT			
06/22/2021		1	AWAIT FINAL ACCEPT			
06/23/2021		1	AWAIT FINAL ACCEPT			
06/24/2021		1	AWAIT FINAL ACCEPT			
06/25/2021		1	AWAIT FINAL ACCEPT			
06/26/2021		1	AWAIT FINAL ACCEPT			
06/27/2021		1	AWAIT FINAL ACCEPT			
06/28/2021		1	AWAIT FINAL ACCEPT			
06/29/2021		1	AWAIT FINAL ACCEPT			
06/30/2021		1	AWAIT FINAL ACCEPT			
07/01/2021		1	AWAIT FINAL ACCEPT			
07/02/2021		1	AWAIT FINAL ACCEPT			
07/03/2021		1	AWAIT FINAL ACCEPT			
07/04/2021		1	AWAIT FINAL ACCEPT			
07/05/2021		1	AWAIT FINAL ACCEPT			
07/06/2021		1	AWAIT FINAL ACCEPT			
07/07/2021		1	AWAIT FINAL ACCEPT			
07/08/2021		1	AWAIT FINAL ACCEPT			
07/09/2021		1	AWAIT FINAL ACCEPT			
07/10/2021		1	AWAIT FINAL ACCEPT			
07/11/2021		1	AWAIT FINAL ACCEPT			
07/12/2021		1	AWAIT FINAL ACCEPT			
07/13/2021		1	AWAIT FINAL ACCEPT			
07/14/2021		1	AWAIT FINAL ACCEPT			2

07/15/2021	1	AWAIT FINAL ACCEPT
07/16/2021	1	AWAIT FINAL ACCEPT
07/17/2021	1	AWAIT FINAL ACCEPT
07/18/2021	1	AWAIT FINAL ACCEPT
07/19/2021	1	AWAIT FINAL ACCEPT
07/20/2021	1	AWAIT FINAL ACCEPT
07/21/2021	1	AWAIT FINAL ACCEPT
07/22/2021	1	AWAIT FINAL ACCEPT
07/23/2021	1	AWAIT FINAL ACCEPT
07/24/2021	1	AWAIT FINAL ACCEPT
07/25/2021	1	AWAIT FINAL ACCEPT
07/26/2021	1	AWAIT FINAL ACCEPT
07/27/2021	1	WORK COMPL & ACCEP
07/28/2021	1	AWAIT FINAL ACCEPT
07/29/2021	1	AWAIT FINAL ACCEPT
07/30/2021	1	AWAIT FINAL ACCEPT
07/31/2021	1	AWAIT FINAL ACCEPT
08/01/2021	1	AWAIT FINAL ACCEPT
08/02/2021	1	AWAIT FINAL ACCEPT
08/03/2021	1	AWAIT FINAL ACCEPT
08/04/2021	1	AWAIT FINAL ACCEPT
08/05/2021	1	AWAIT FINAL ACCEPT
08/06/2021	1	AWAIT FINAL ACCEPT
08/07/2021	1	AWAIT FINAL ACCEPT
08/08/2021	1	AWAIT FINAL ACCEPT
08/09/2021	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT MMC - 635632001

CONTROL 635632001

CATEGORY 001

DESCRIPTION FLEXIBLE BASE (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	96086001		UNIQUE CHANGE ORDER ITEM 1 DOL = price per CY (\$37 per CY)	DOL	37.000	39.500	\$1,461.50

Total Bid Quantity	QTY Paid To Date
263.34	302.84

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,461.50

WORK PERFORMED THIS PERIOD

Estimate Number 0008

PROJECT MMC - 635632001

CONTROL 635632001

CATEGORY 001

DESCRIPTION FLEXIBLE BASE (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	96086001		UNIQUE CHANGE ORDER ITEM 1 DOL = price per CY (\$37 per CY)	DOL	37.000	-39.500	-\$1,461.50

Total Bid Quantity	QTY Paid To Date
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263.34 302.84

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$1,461.50

CONTRACT LINE ITEMS

PROJECT MMC - 635632001 CONTROL 635632001
 CATEGORY 001 DESCRIPTION FLEXIBLE BASE (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	80076090		FL BS (STE DEL)(TY E GR 1-2)(IN VEH)	CY	31.000	0.000	4,000.000	2,513.19	77,908.89
0105	96086001		UNIQUE CHANGE ORDER ITEM 1 DOL = price per CY (\$37 per CY)	DOL	37.000	0.000	263.340	302.84	11,205.08

Category Subtotal \$89,113.97

PROJECT MMC - 635632001 CONTROL 635632001
 CATEGORY 001 DESCRIPTION FLEXIBLE BASE (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	80076057	000	FL BS (STKPL DEL) (TY A GR 1-2)(IN VEH)	TON	31.000	500.000	3,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$89,113.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076090		FL BS (STE DEL)(TY E GR 1-2)(IN VEH)	CY	31.000	0.00	2,513.190	77,908.89
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	37.000	0.00	302.840	11,205.08
		DOL = price per CY (\$37 per CY)					
TOTAL ITEM EARNINGS TO DATE							\$89,113.97