



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/21**

CONTRACT ID: **635657001**  
 PROJECT: **MMC - 635657001**  
 CONTRACT: **03201314**  
 AWARD AMOUNT: **\$286,000.00**  
 PROJECTED AMOUNT: **\$286,000.00**  
 ADJ. PROJECTED AMOUNT: **\$572,000.00**  
 CONTRACTOR: **QUALITY HOT MIX, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **FAYETTE**  
 AREA ENGINEER: **Rodney Svec, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2021** to **06/29/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % 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: **06/29/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$174,545.15	\$174,545.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$174,545.15	\$174,545.15	\$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>\$174,545.15</b>	<b>\$174,545.15</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: 06/24/2020  
TIME CHARGES BEGIN: 06/24/2020  
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
06/01/2021	1		
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		
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	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	18	11
		<hr/>
		10
		1

AWAIT FINAL ACCEPT  
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 635657001 CONTROL 635657001  
 CATEGORY 001 DESCRIPTION HOT-MIX COLD-LAID (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	80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	65.000	4,400.000	4,400.000	2,685.31	174,545.15
<b>Category Subtotal</b>									<u>\$174,545.15</u>

PROJECT MMC - 635657001 CONTROL 635657001  
 CATEGORY 001 DESCRIPTION HOT-MIX COLD-LAID (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	1.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	1.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$174,545.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	65.000	4,400.00	2,685.310	174,545.15
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$174,545.15</b>