



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635658001**
 PROJECT: **MMC - 635658001**
 CONTRACT: **03201315**
 AWARD AMOUNT: **\$138,600.00**
 PROJECTED AMOUNT: **\$138,600.00**
 ADJ. PROJECTED AMOUNT: **\$415,800.00**
 CONTRACTOR: **QUALITY HOT MIX, INC.**

HIGHWAY: **SH0035**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **CALHOUN**
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **07/07/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.44**
 % 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: **06/17/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$322,172.55	\$289,495.71	\$32,676.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$322,172.55	\$289,495.71	\$32,676.84
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	\$322,172.55	\$289,495.71	\$32,676.84

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: 358
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	AWAIT FINAL ACCEPT
06/18/2021		1	AWAIT FINAL ACCEPT
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	16	8
AWAIT FINAL ACCEPT		8

WORK PERFORMED THIS PERIOD

PROJECT MMC - 635658001 CONTROL 635658001
 CATEGORY 001 DESCRIPTION HOT-MIX COLD-LAID (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	63.000	518.680	\$32,676.84

Total Bid Quantity	QTY Paid To Date
6,600.00	5,113.85

TOTAL ITEM EARNINGS THIS ESTIMATE

\$32,676.84

CONTRACT LINE ITEMS

PROJECT MMC - 635658001 CONTROL 635658001
 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	63.000	2,200.000	4,400.000	5,113.85	322,172.55
Category Subtotal									\$322,172.55

PROJECT MMC - 635658001 CONTROL 635658001
 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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$322,172.55

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	63.000	2,200.00	5,113.850	322,172.55
TOTAL ITEM EARNINGS TO DATE							\$322,172.55