



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635659001**
 PROJECT: **MMC - 635659001**
 CONTRACT: **03201316**
 AWARD AMOUNT: **\$120,000.00**
 PROJECTED AMOUNT: **\$120,000.00**
 ADJ. PROJECTED AMOUNT: **\$380,400.00**
 CONTRACTOR: **QUALITY HOT MIX, INC.**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.06**
 % 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: **06/25/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$90,007.64	\$27,394.80	\$62,612.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$90,007.64	\$27,394.80	\$62,612.84
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	\$90,007.64	\$27,394.80	\$62,612.84

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: 335
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		
06/20/2021	1		
06/21/2021	1		
06/22/2021	1		
06/23/2021	1		
06/24/2021	1		
06/25/2021			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	24	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 635659001 CONTROL 635659001
 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
0100	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	67.000	934.520	\$62,612.84

Total Bid Quantity	QTY Paid To Date
1,200.00	934.52

TOTAL ITEM EARNINGS THIS ESTIMATE

\$62,612.84

CONTRACT LINE ITEMS

PROJECT MMC - 635659001 CONTROL 635659001
 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	60.000	2,000.000	3,000.000	456.58	27,394.80
0100	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	67.000	0.000	1,200.000	934.52	62,612.84
Category Subtotal									\$90,007.64

PROJECT MMC - 635659001 CONTROL 635659001
 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 \$90,007.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	67.000	0.00	934.520	62,612.84
80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	60.000	2,000.00	456.580	27,394.80
TOTAL ITEM EARNINGS TO DATE							\$90,007.64