



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **635764001**
 PROJECT: **MMC - 635764001**
 CONTRACT: **03201322**
 AWARD AMOUNT: **\$21,060.00**
 PROJECTED AMOUNT: **\$21,060.00**
 ADJ. PROJECTED AMOUNT: **\$85,995.00**
 CONTRACTOR: **QUALITY HOT MIX, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/14/2021** to **07/27/2021**
 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: **07/27/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$47,588.93	\$47,588.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$47,588.93	\$47,588.93	\$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	\$3,314.14	\$3,314.14	\$0.00
PAID TO CONTRACTOR	\$50,903.07	\$50,903.07	\$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: 06/24/2020
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: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/14/2021		1	AWAIT FINAL ACCEPT
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
AWAIT FINAL ACCEPT		13
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635764001 CONTROL 635764001
 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	35.100	0.000	1,250.000	1,355.81	47,588.93
Category Subtotal									<u>47,588.93</u>

PROJECT MMC - 635764001 CONTROL 635764001
 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	35.100	600.000	600.000	0.000	0.00
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									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$47,588.93

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	35.100	0.00	1,355.810	47,588.93
TOTAL ITEM EARNINGS TO DATE							\$47,588.93