



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635765001**  
 PROJECT: **MMC - 635765001**  
 CONTRACT: **03201323**  
 AWARD AMOUNT: **\$12,105.00**  
 PROJECTED AMOUNT: **\$12,105.00**  
 ADJ. PROJECTED AMOUNT: **\$73,235.25**  
 CONTRACTOR: **QUALITY HOT MIX, INC.**

HIGHWAY: **SH0035**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **MATAGORDA**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2021** to **07/28/2021**  
 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: **07/28/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$55,126.98	\$49,820.71	\$5,306.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$55,126.98	\$49,820.71	\$5,306.27
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
	\$55,126.98	\$49,820.71	\$5,306.27
PAID TO CONTRACTOR	<b>\$55,126.98</b>	<b>\$49,820.71</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: 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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/01/2021	1			58	16	42
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			41
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			
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			1

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	AWAIT FINAL ACCEPT
07/28/2021	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT MMC - 635765001 CONTROL 635765001  
 CATEGORY 001 DESCRIPTION FLEXIBLE BASE (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	5,306.270	\$5,306.27

Total Bid Quantity	QTY Paid To Date
2.00	5,306.27

TOTAL ITEM EARNINGS THIS ESTIMATE \$5,306.27

CONTRACT LINE ITEMS

PROJECT MMC - 635765001 CONTROL 635765001  
 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	40.350	300.000	300.000	354.63	14,309.32
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	1.000	5,306.27	5,306.27
0100	80076090		FL BS (STE DEL)(TY E GR 1-2)(IN VEH)	CY	40.350	0.000	1,215.000	880.08	35,511.39
<b>Category Subtotal</b>									<b>\$55,126.98</b>

PROJECT MMC - 635765001 CONTROL 635765001  
 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 (\$)
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	1.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$55,126.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076057	000	FL BS (STKPL DEL) (TY A GR 1-2)(IN VEH)	TON	40.350	300.00	354.630	14,309.32
80076090		FL BS (STE DEL)(TY E GR 1-2)(IN VEH)	CY	40.350	0.00	880.084	35,511.39
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	5,306.270	5,306.27
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$55,126.98</b>