



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/09/23**

CONTRACT ID: **638174001**  
 PROJECT: **MMC - 638174001**  
 CONTRACT: **11211306**  
 AWARD AMOUNT: **\$202,500.00**  
 PROJECTED AMOUNT: **\$202,501.00**  
 ADJ. PROJECTED AMOUNT: **\$293,756.60**  
 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: **01/01/2023** to **01/31/2023**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **43.09**  
 % TIME USED: **99.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/22/2021**  
 AWARD DATE: **11/22/2021**  
 NOTICE TO PROCEED DATE: **01/04/2022**  
 WORK BEGIN DATE: **01/05/2022**  
 ACCEPTED DATE: **12/31/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$126,588.37	\$126,588.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$126,588.37	\$126,588.37	\$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	\$8,301.27	\$0.00	\$8,301.27
	<hr/> <hr/>	<hr/> <hr/>	<b>\$8,301.27</b>
PAID TO CONTRACTOR	<b>\$134,889.64</b>	<b>\$126,588.37</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: 01/05/2022  
TIME CHARGES BEGIN: 01/08/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 357  
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

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 638174001 CONTROL 638174001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	40.000	1,500.000	-901.110	598.89	23,955.60
0095	80076078		FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) UPDATED PRICE PER TON from \$34/ton to \$41/ton (WHARTON)	TON	41.000	0.000	1,500.000	346.31	14,198.71
0100	80076079		FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) UPDATED PRICE PER TON from \$40/ton to \$47/ton (MATAGORDA)	TON	47.000	0.000	1,500.000	1,196.52	56,236.44
0105	80076080		FL BS (SITE DEL) (TY A GR 1-2) (SITE 3) UPDATED PRICE PER TON from #32/ton to \$39/ton (AUSTIN)	TON	39.000	0.000	1,500.000	825.58	32,197.62
<b>Category Subtotal</b>									<b>\$126,588.37</b>

PROJECT MMC - 638174001 CONTROL 638174001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	34.000	1,500.000	-1,500.000	0.000	0.00
0070	80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	32.000	1,500.000	-1,500.000	0.000	0.00
0075	80076081	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 4)	TON	29.000	1,500.000	-1,500.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0110	80076081		FL BS (SITE DEL) (TY A GR 1-2) (SITE 4) UPDATED PRICE PER TON from \$29/ton to \$36/ton (COLORADO)	TON	36.000	0.000	1,500.000	0.000	0.00
0115	96086001		UNIQUE CHANGE ORDER ITEM 1 adding 575 tons flex base delivered to Calhoun Co	DOL	44.000	0.000	575.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$126,588.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076078		FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) UPDATED PRICE PER TON from \$34/ton to \$41/ton (WHARTON)	TON	41.000	0.00	346.310	14,198.71
80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	40.000	1,500.00	598.890	23,955.60
80076079		FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) UPDATED PRICE PER TON from \$40/ton to \$47/ton (MATAGORDA)	TON	47.000	1,500.00	1,196.520	56,236.44
80076080		FL BS (SITE DEL) (TY A GR 1-2) (SITE 3) UPDATED PRICE PER TON from #32/ton to \$39/ton (AUSTIN)	TON	39.000	0.00	825.580	32,197.62
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$126,588.37</b>