



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **638193001**
 PROJECT: **MMC - 638193001**
 CONTRACT: **06211319**
 AWARD AMOUNT: **\$294,000.00**
 PROJECTED AMOUNT: **\$293,002.00**
 ADJ. PROJECTED AMOUNT: **\$673,339.54**
 CONTRACTOR: **QUALITY HOT MIX, INC.**

HIGHWAY: **SH0035**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **CALHOUN**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2022** to **08/03/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2021**
 AWARD DATE: **06/23/2021**
 NOTICE TO PROCEED DATE: **07/09/2021**
 WORK BEGIN DATE: **08/03/2021**
 ACCEPTED DATE: **07/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$257,012.34	\$257,012.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$257,012.34	\$257,012.34	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$257,012.34	\$257,012.34	\$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: 08/03/2021
TIME CHARGES BEGIN: 08/06/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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
07/01/2022	1	
07/02/2022	1	
07/03/2022	1	
07/04/2022	1	
07/05/2022	1	
07/06/2022	1	
07/07/2022	1	
07/08/2022	1	
07/09/2022	1	
07/10/2022	1	
07/11/2022	1	
07/12/2022	1	
07/13/2022	1	
07/14/2022	1	
07/15/2022	1	
07/16/2022	1	
07/17/2022	1	
07/18/2022	1	
07/19/2022	1	
07/20/2022	1	
07/21/2022	1	
07/22/2022	1	
07/23/2022	1	
07/24/2022	1	
07/25/2022	1	
07/26/2022	1	
07/27/2022	1	
07/28/2022	1	
07/29/2022	1	
07/30/2022	1	
07/31/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638193001 CONTROL 638193001
 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	80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	70.000	4,200.000	1,695.180	2,504.82	175,337.40
0080	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	79.000	0.000	1,033.860	1,033.86	81,674.94

UPDATED PRICE PER TON from \$70/ton to \$79/ton

Category Subtotal \$257,012.34

PROJECT MMC - 638193001 CONTROL 638193001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0085	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	90.000	0.000	2,000.000	0.000	0.00

UPDATED PRICE PER TON from \$79/ton to \$90/ton

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$257,012.34

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	70.000	4,200.00	2,504.820	175,337.40	
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	79.000	4,200.00	1,033.860	81,674.94	
		UPDATED PRICE PER TON from \$70/ton to \$79/ton						
TOTAL ITEM EARNINGS TO DATE							\$257,012.34	