



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **638197001**  
 PROJECT: **MMC - 638197001**  
 CONTRACT: **06211318**  
 AWARD AMOUNT: **\$285,600.00**  
 PROJECTED AMOUNT: **\$285,601.00**  
 ADJ. PROJECTED AMOUNT: **\$377,601.00**  
 CONTRACTOR: **QUALITY HOT MIX, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **AUSTIN**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2023** to **03/30/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2021**  
 AWARD DATE: **06/23/2021**  
 NOTICE TO PROCEED DATE: **07/21/2021**  
 WORK BEGIN DATE: **03/11/2022**  
 ACCEPTED DATE: **03/01/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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: 03/11/2022  
TIME CHARGES BEGIN: 03/14/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 352  
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
03/01/2023		1	WORK COMPL & ACCEP
03/02/2023		1	WORK ACCEPTED
03/03/2023		1	WORK ACCEPTED
03/04/2023		1	WORK ACCEPTED
03/05/2023		1	WORK ACCEPTED
03/06/2023		1	WORK ACCEPTED
03/07/2023		1	WORK ACCEPTED
03/08/2023		1	WORK ACCEPTED
03/09/2023		1	WORK ACCEPTED
03/10/2023		1	WORK ACCEPTED
03/11/2023		1	WORK ACCEPTED
03/12/2023		1	WORK ACCEPTED
03/13/2023		1	WORK ACCEPTED
03/14/2023		1	WORK ACCEPTED
03/15/2023		1	WORK ACCEPTED
03/16/2023		1	WORK ACCEPTED
03/17/2023		1	WORK ACCEPTED
03/18/2023		1	WORK ACCEPTED
03/19/2023		1	WORK ACCEPTED
03/20/2023		1	WORK ACCEPTED
03/21/2023		1	WORK ACCEPTED
03/22/2023		1	WORK ACCEPTED
03/23/2023		1	WORK ACCEPTED
03/24/2023		1	WORK ACCEPTED
03/25/2023		1	WORK ACCEPTED
03/26/2023		1	WORK ACCEPTED
03/27/2023		1	WORK ACCEPTED
03/28/2023		1	WORK ACCEPTED
03/29/2023		1	WORK ACCEPTED
03/30/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		29
WORK ACCEPTED		1
WORK COMPL & ACCE		

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 638197001 CONTROL 638197001  
 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	68.000	4,200.000	-4,000.000	0.000	0.00
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	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
0080	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) UPDATED PRICE PER TON from \$68 to \$102	TON	102.000	0.000	0.000	0.000	0.00
0085	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) Adjusting price per ton from \$102.00 to \$104.00	TON	104.000	0.000	3,500.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>
									<b>TOTAL ITEM EARNINGS THIS CONTRACT 0.00</b>

CONSTRUCTION ESTIMATE COMBINED

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