



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **640259001**  
 PROJECT: **MMC - 640259001**  
 CONTRACT: **05221307**  
 AWARD AMOUNT: **\$377,400.00**  
 PROJECTED AMOUNT: **\$377,401.00**  
 ADJ. PROJECTED AMOUNT: **\$641,001.00**  
 CONTRACTOR: **QUALITY HOT MIX, INC.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **JACKSON**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **05/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/12/2022**  
 AWARD DATE: **05/13/2022**  
 NOTICE TO PROCEED DATE: **05/27/2022**  
 WORK BEGIN DATE: **06/27/2022**  
 ACCEPTED DATE: **05/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$166,287.44	\$151,989.32	\$14,298.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$166,287.44	\$151,989.32	\$14,298.12
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
	\$166,287.44	\$151,989.32	\$14,298.12
<b>PAID TO CONTRACTOR</b>	<b>\$166,287.44</b>	<b>\$151,989.32</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: 06/27/2022  
TIME CHARGES BEGIN: 07/01/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 334  
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
05/01/2023	1	
05/02/2023	1	
05/03/2023	1	
05/04/2023	1	
05/05/2023	1	
05/06/2023	1	
05/07/2023	1	
05/08/2023	1	
05/09/2023	1	
05/10/2023	1	
05/11/2023	1	
05/12/2023	1	
05/13/2023	1	
05/14/2023	1	
05/15/2023	1	
05/16/2023	1	
05/17/2023	1	
05/18/2023	1	
05/19/2023	1	
05/20/2023	1	
05/21/2023	1	
05/22/2023	1	
05/23/2023	1	
05/24/2023	1	
05/25/2023	1	
05/26/2023	1	
05/27/2023	1	
05/28/2023	1	
05/29/2023	1	
05/30/2023	1	
05/31/2023		1

1 WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640259001 CONTROL 640259001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	108.000	132.390	\$14,298.12
		SUPP DESCR	Renewal of Contract				

Total Bid Quantity	QTY Paid To Date
2,500.00	531.03

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$14,298.12**

CONTRACT LINE ITEMS

PROJECT MMC - 640259001 CONTROL 640259001  
 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 \$
0080	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) Adjusting price per ton from \$102.00 to \$106.00	TON	106.000	0.000	3,500.000	1,027.70	108,936.20
0085	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) Renewal of Contract	TON	108.000	0.000	2,500.000	531.03	57,351.24
<b>Category Subtotal</b>									<b>\$166,287.44</b>

PROJECT MMC - 640259001 CONTROL 640259001  
 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) Jackson County HMCL Type D	TON	102.000	3,700.000	-3,700.000	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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$166,287.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	106.000	0.00	1,027.700	108,936.20
		Adjusting price per ton from \$102.00 to \$106.00					
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	108.000	0.00	531.030	57,351.24
		Renewal of Contract					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$166,287.44</b>