



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **637519001**
 PROJECT: **MMC - 637519001**
 CONTRACT: **04231301**
 AWARD AMOUNT: **\$168,000.00**
 PROJECTED AMOUNT: **\$168,000.00**
 ADJ. PROJECTED AMOUNT: **\$345,000.00**
 CONTRACTOR: **QUALITY HOT MIX, INC.**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.90**
 % TIME USED: **59.44**
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2023**
 AWARD DATE: **04/13/2023**
 NOTICE TO PROCEED DATE: **04/24/2023**
 WORK BEGIN DATE: **06/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|-------------------|--------------------|
| ITEM EARNINGS | \$23,804.76 | \$6,285.30 | \$17,519.46 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$23,804.76 | \$6,285.30 | \$17,519.46 |
| 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 | \$23,804.76 | \$6,285.30 | \$17,519.46 |

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: 06/01/2023
TIME CHARGES BEGIN: 06/01/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 214
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$0.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 12/01/2023 | 1 | |
| 12/02/2023 | 1 | |
| 12/03/2023 | 1 | |
| 12/04/2023 | 1 | |
| 12/05/2023 | 1 | |
| 12/06/2023 | 1 | |
| 12/07/2023 | 1 | |
| 12/08/2023 | 1 | |
| 12/09/2023 | 1 | |
| 12/10/2023 | 1 | |
| 12/11/2023 | 1 | |
| 12/12/2023 | 1 | |
| 12/13/2023 | 1 | |
| 12/14/2023 | 1 | |
| 12/15/2023 | 1 | |
| 12/16/2023 | 1 | |
| 12/17/2023 | 1 | |
| 12/18/2023 | 1 | |
| 12/19/2023 | 1 | |
| 12/20/2023 | 1 | |
| 12/21/2023 | 1 | |
| 12/22/2023 | 1 | |
| 12/23/2023 | 1 | |
| 12/24/2023 | 1 | |
| 12/25/2023 | 1 | |
| 12/26/2023 | 1 | |
| 12/27/2023 | 1 | |
| 12/28/2023 | 1 | |
| 12/29/2023 | 1 | |
| 12/30/2023 | 1 | |
| 12/31/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 637519001 CONTROL 637519001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0070 | 80076080 | 000 | FL BS (SITE DEL) (TY A GR 1-2) (SITE 3) SUPP DESCR Calhoun County | TON | 42.000 | 417.130 | \$17,519.46 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,500.00 | 566.78 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,519.46

CONTRACT LINE ITEMS

PROJECT MMC - 637519001 CONTROL 637519001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------------|
| 0070 | 80076080 | 000 | FL BS (SITE DEL) (TY A GR 1-2) (SITE 3) Calhoun County | TON | 42.000 | 1,500.000 | 0.000 | 566.78 | 23,804.76 |
| Category Subtotal | | | | | | | | | <u>\$23,804.76</u> |

PROJECT MMC - 637519001 CONTROL 637519001
 CATEGORY 001 DESCRIPTION ROADWAY

| 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) Victoria County | TON | 36.000 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 80076079 | 000 | FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) Jackson County | TON | 34.000 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 80076078 | | FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) Victoria County - Increased Price from \$36.00 to \$38.00 | TON | 38.000 | 0.000 | 1,500.000 | 0.000 | 0.00 |
| 0090 | 80076079 | | FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) Jackson County -- Increased Price from \$34.00 to \$36.00 | TON | 36.000 | 0.000 | 1,500.000 | 0.000 | 0.00 |
| 0095 | 80076080 | | FL BS (SITE DEL) (TY A GR 1-2) (SITE 3) Calhoun County -- Increased Price from \$42.00 to \$44.00 | TON | 44.000 | 0.000 | 1,500.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$23,804.76

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|---|------|---------------|-----------------|---------------------|--------------------|
| 80076080 | 000 | FL BS (SITE DEL) (TY A GR 1-2) (SITE 3) Calhoun County | TON | 42.000 | 1,500.00 | 566.780 | 23,804.76 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$23,804.76 |