



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.94**
 % TIME USED: **76.11**
 % 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	\$72,242.36	\$44,030.24	\$28,212.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$72,242.36	\$44,030.24	\$28,212.12
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
PAID TO CONTRACTOR	\$72,242.36	\$44,030.24	\$28,212.12

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: 274
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
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	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
0090	80076079		FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	36.000	783.670	\$28,212.12
		SUPP DESCR	Jackson County -- Increased Price from \$34.00 to \$36.00				

Total Bid Quantity	QTY Paid To Date
1,500.00	783.67

TOTAL ITEM EARNINGS THIS ESTIMATE

\$28,212.12

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
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	783.67	28,212.12
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	459.67	20,225.48
Category Subtotal									<u>\$72,242.36</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
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$72,242.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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	0.00	783.670	28,212.12
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
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	1,500.00	459.670	20,225.48
TOTAL ITEM EARNINGS TO DATE							\$72,242.36