



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **642996001**
 PROJECT: **MMC - 642996001**
 CONTRACT: **04234027**
 AWARD AMOUNT: **\$364,000.00**
 PROJECTED AMOUNT: **\$364,000.00**
 ADJ. PROJECTED AMOUNT: **\$1,165,369.92**
 CONTRACTOR: **QUALITY HOT MIX, INC.**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/29/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.06**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **06/07/2023**
 ACCEPTED DATE: **05/29/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$774,631.92 | \$769,433.02 | \$5,198.90 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$774,631.92 | \$769,433.02 | \$5,198.90 |
| 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 |
| | \$774,631.92 | \$769,433.02 | \$5,198.90 |
| PAID TO CONTRACTOR | \$774,631.92 | \$769,433.02 | |

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: 06/07/2023
TIME CHARGES BEGIN: 06/07/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 353
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--|
| 05/01/2024 | 1 | | |
| 05/02/2024 | 1 | | |
| 05/03/2024 | 1 | | |
| 05/04/2024 | 1 | | |
| 05/05/2024 | 1 | | |
| 05/06/2024 | 1 | | |
| 05/07/2024 | 1 | | |
| 05/08/2024 | 1 | | |
| 05/09/2024 | 1 | | |
| 05/10/2024 | 1 | | |
| 05/11/2024 | 1 | | |
| 05/12/2024 | 1 | | |
| 05/13/2024 | 1 | | |
| 05/14/2024 | 1 | | |
| 05/15/2024 | 1 | | |
| 05/16/2024 | 1 | | |
| 05/17/2024 | 1 | | |
| 05/18/2024 | 1 | | |
| 05/19/2024 | 1 | | |
| 05/20/2024 | 1 | | |
| 05/21/2024 | 1 | | |
| 05/22/2024 | 1 | | |
| 05/23/2024 | 1 | | |
| 05/24/2024 | | 1 | waiting on final delivery of material |
| 05/25/2024 | | 1 | waiting for final delivery of material |
| 05/26/2024 | | 1 | waiting for final delivery of material |
| 05/27/2024 | | 1 | waiting for final delivery of material |
| 05/28/2024 | 1 | | |
| 05/29/2024 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|-------------------|---------------|
| 29 | 24 | 5 |
| | | <hr/> |
| | OTHER - SEE RMRKS | 4 |
| | WORK COMPL & ACCE | 1 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642996001 CONTROL 642996001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0085 | 80116042 | | D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) | TON | 98.000 | 53.050 | \$5,198.90 |
| | | | SUPP DESCR Increased Price from \$96.00 to \$98.00 | | | | |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 4,000.00 | 1,546.64 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,198.90

CONTRACT LINE ITEMS

PROJECT MMC - 642996001 CONTROL 642996001
 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 | 80116042 | 000 | D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) | TON | 91.000 | 4,000.000 | 0.000 | 4,147.76 | 377,446.16 |
| 0075 | 80116042 | | D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) Delivered to FM 616, Jackson County | TON | 96.000 | 0.000 | 264.270 | 264.27 | 25,369.92 |
| 0080 | 80116042 | | D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) Price Increase from \$91.00 to \$96.00/ton | TON | 96.000 | 0.000 | 4,000.000 | 2,294.22 | 220,245.12 |
| 0085 | 80116042 | | D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) Increased Price from \$96.00 to \$98.00 | TON | 98.000 | 0.000 | 4,000.000 | 1,546.64 | 151,570.72 |
| | | | | | | | | Category Subtotal | <u>\$774,631.92</u> |

PROJECT MMC - 642996001 CONTROL 642996001
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0065 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$774,631.92

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 80116042 | 000 | D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) | TON | 91.000 | 4,000.00 | 4,147.760 | 377,446.16 |
| 80116042 | | D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) | TON | 96.000 | 4,000.00 | 2,558.490 | 245,615.04 |
| | | Delivered to FM 616, Jackson County | | | | | |
| 80116042 | | D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) | TON | 98.000 | 4,000.00 | 1,546.640 | 151,570.72 |
| | | Increased Price from \$96.00 to \$98.00 | | | | | |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$774,631.92 |