



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **643316001**
 PROJECT: **MMC - 643316001**
 CONTRACT: **04234224**
 AWARD AMOUNT: **\$312,000.00**
 PROJECTED AMOUNT: **\$312,000.00**
 ADJ. PROJECTED AMOUNT: **\$627,000.00**
 CONTRACTOR: **QUALITY HOT MIX, INC.**

HIGHWAY: **SH0035**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **CALHOUN**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.06**
 % TIME USED: **68.06**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/25/2023**
 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	\$125,758.88	\$125,758.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$125,758.88	\$125,758.88	\$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
PAID TO CONTRACTOR	\$125,758.88	\$125,758.88	\$0.00

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: 245
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643316001 CONTROL 643316001
 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	80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	104.000	3,000.000	0.000	1,209.22	125,758.88
Category Subtotal									<u>\$125,758.88</u>

PROJECT MMC - 643316001 CONTROL 643316001
 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
0075	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) Increase Price from \$104.00 to \$105.00	TON	105.000	0.000	3,000.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$125,758.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	104.000	3,000.00	1,209.220	125,758.88
TOTAL ITEM EARNINGS TO DATE							\$125,758.88