



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643324001**
 PROJECT: **MMC - 643324001**
 CONTRACT: **04231313**
 AWARD AMOUNT: **\$280,800.00**
 PROJECTED AMOUNT: **\$280,800.00**
 ADJ. PROJECTED AMOUNT: **\$680,525.00**
 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 **05/25/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % 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: **05/25/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$123,080.46	\$123,080.46	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$123,080.46	\$123,080.46	\$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	\$123,080.46	\$123,080.46	\$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: 359
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		
05/25/2024			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	24	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643324001 CONTROL 643324001
 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	80396170	000	AGGR (TY E GR 5) (DEL) (ST2) Jackson County	TON	68.000	500.000	0.000	500.00	34,000.00
0070	80396171	000	AGGR (TY E GR 5) (DEL) (ST3) Calhoun County	TON	72.000	500.000	0.000	296.94	21,379.68
0120	80396170		AGGR (TY E GR 5) (DEL) (ST2) Increased Price from \$68.00 to \$72.00	TON	72.000	0.000	1,500.000	490.35	35,305.20
0145	80396491		AGGR (TY-PE) (GR4 SACB) (DEL) (ST1) Increased Price from \$73.00 to \$77.00	TON	77.000	0.000	700.000	414.43	31,911.11
160	80276001		SAND (IN VEH) (DEL) Victoria County	CY	21.000	0.000	25.000	23.07	484.47
Category Subtotal									\$123,080.46

PROJECT MMC - 643324001 CONTROL 643324001
 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	80396169	000	AGGR (TY E GR 5) (DEL) (ST1) Victoria County	TON	63.000	500.000	0.000	0.000	0.00
0075	80396487	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST1) Victoria County	TON	72.000	500.000	0.000	0.000	0.00
0080	80396488	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST2) Jackson County	TON	74.000	500.000	0.000	0.000	0.00
0085	80396489	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST3) Calhoun County	TON	77.000	500.000	0.000	0.000	0.00
0090	80396491	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST1) Victoria County	TON	73.000	300.000	0.000	0.000	0.00
0095	80396492	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST2) Jackson County	TON	75.000	300.000	0.000	0.000	0.00
0100	80396493	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST3) Calhoun County	TON	78.000	300.000	0.000	0.000	0.00
0105	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0110	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0115	80396169		AGGR (TY E GR 5) (DEL) (ST1) Increased Price from \$63.00 to \$67.00	TON	67.000	0.000	500.000	0.000	0.00
0125	80396171		AGGR (TY E GR 5) (DEL) (ST3) Increased Price from \$72.00 to \$76.00	TON	76.000	0.000	500.000	0.000	0.00
0130	80396487		AGGR (TY-PE) (GR3 SACB) (DEL) (ST1) Increased Price from \$72.00 to \$76.00	TON	76.000	0.000	500.000	0.000	0.00
0135	80396488		AGGR (TY-PE) (GR3 SACB) (DEL) (ST2) Increased Price from \$74.00 to \$78.00	TON	78.000	0.000	500.000	0.000	0.00

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ESTIMATE 0012

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0140	80396489	AGGR (TY-PE) (GR3 SACB) (DEL) (ST3) Increased Price from \$77.00 to \$81.00	TON	81.000	0.000	500.000	0.000	0.00
0150	80396492	AGGR (TY-PE) (GR4 SACB) (DEL) (ST2) Increased price from \$75.00 to \$79.00	TON	79.000	0.000	300.000	0.000	0.00
0155	80396493	AGGR (TY-PE) (GR4 SACB) (DEL) (ST3) Increased Price from \$78.00 to \$82.00	TON	82.000	0.000	300.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$123,080.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80276001		SAND (IN VEH) (DEL) Victoria County	CY	21.000	0.00	23.070	484.47
80396170	000	AGGR (TY E GR 5) (DEL) (ST2) Jackson County	TON	68.000	500.00	500.000	34,000.00
80396170		AGGR (TY E GR 5) (DEL) (ST2) Increased Price from \$68.00 to \$72.00	TON	72.000	500.00	490.350	35,305.20
80396171	000	AGGR (TY E GR 5) (DEL) (ST3) Calhoun County	TON	72.000	500.00	296.940	21,379.68
80396491		AGGR (TY-PE) (GR4 SACB) (DEL) (ST1) Increased Price from \$73.00 to \$77.00	TON	77.000	0.00	414.430	31,911.11
TOTAL ITEM EARNINGS TO DATE							\$123,080.46