



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **646146001**  
 PROJECT: **MMC - 646146001**  
 CONTRACT: **04241308**  
 AWARD AMOUNT: **\$168,000.00**  
 PROJECTED AMOUNT: **\$168,000.00**  
 ADJ. PROJECTED AMOUNT: **\$168,000.00**  
 CONTRACTOR: **QUALITY HOT MIX, INC.**

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

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **4.79**  
 % TIME USED: **51.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/15/2024**  
 AWARD DATE: **04/15/2024**  
 NOTICE TO PROCEED DATE: **04/30/2024**  
 WORK BEGIN DATE: **05/31/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,039.60	\$0.00	\$8,039.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,039.60	\$0.00	\$8,039.60
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
	\$8,039.60	\$0.00	<b>\$8,039.60</b>
<b>PAID TO CONTRACTOR</b>	<b>\$8,039.60</b>	<b>\$0.00</b>	

**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: 05/31/2024  
TIME CHARGES BEGIN: 06/01/2024  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 92  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646146001 CONTROL 646146001  
 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	40.000	200.990	\$8,039.60

Total Bid Quantity	QTY Paid To Date
1,500.00	200.99

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,039.60

CONTRACT LINE ITEMS

PROJECT MMC - 646146001 CONTROL 646146001  
 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	40.000	1,500.000	0.000	200.99	8,039.60
<b>Category Subtotal</b>									<u>8,039.60</u>

PROJECT MMC - 646146001 CONTROL 646146001  
 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	34.000	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	38.000	1,500.000	0.000	0.000	0.00
0075	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0085	80076079		FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) Jackson County	TON	40.000	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$8,039.60

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	40.000	1,500.00	200.990	8,039.60
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$8,039.60</b>