



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 10/08/24

CONTRACT ID: 646108001
PROJECT: MMC - 646108001
CONTRACT: 02244224
AWARD AMOUNT: \$440,000.00
PROJECTED AMOUNT: \$440,000.00
ADJ. PROJECTED AMOUNT: \$895,000.00
CONTRACTOR: QUALITY HOT MIX, INC.

HIGHWAY: US0059
DISTRICT NAME: YOAKUM
COUNTY: WHARTON
AREA ENGINEER: Ryan Simper, P.E.
AREA NUMBER: 057

ESTIMATE NUMBER: 0007
ESTIMATE PAID: ☒
ESTIMATE PERIOD: 09/01/2024 to 09/30/2024
ESTIMATE TYPE: PROG
% COMPLETE: 51.35
% TIME USED: 50.83
% RETAINAGE: 0.00

LETTING DATE: 02/02/2024
AWARD DATE: 02/22/2024
NOTICE TO PROCEED DATE: 03/06/2024
WORK BEGIN DATE: 03/31/2024
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$459,616.96	\$459,616.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$459,616.96	\$459,616.96	\$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	\$459,616.96	\$459,616.96	\$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

<u>WORK BEGIN DATE:</u>	03/31/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/01/2024	<u>LIQ DAMAGE RATE:</u>	\$0.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	180	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$0.00
<u>DAYS CHARGED TO DATE:</u>	183	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN			PERIOD SUMMARY			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/01/2024	1			30	30	0
09/02/2024	1					
09/03/2024	1					
09/04/2024	1					
09/05/2024	1					
09/06/2024	1					
09/07/2024	1					
09/08/2024	1					
09/09/2024	1					
09/10/2024	1					
09/11/2024	1					
09/12/2024	1					
09/13/2024	1					
09/14/2024	1					
09/15/2024	1					
09/16/2024	1					
09/17/2024	1					
09/18/2024	1					
09/19/2024	1					
09/20/2024	1					
09/21/2024	1					
09/22/2024	1					
09/23/2024	1					
09/24/2024	1					
09/25/2024	1					
09/26/2024	1					
09/27/2024	1					
09/28/2024	1					
09/29/2024	1					
09/30/2024	1					

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECTMMC - 646108001CONTROL646108001

CATEGORY001DESCRIPTIONROADWAY

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	88.000	5,000.000	0.000	5,222.92	459,616.96
Category Subtotal									\$459,616.96

PROJECTMMC - 646108001CONTROL646108001

CATEGORY001DESCRIPTIONROADWAY

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	1,000.000	0.000	0.000	0.00
0070	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0075	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) Wharton County	TON	91.000	0.000	5,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$459,616.96

