



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **638199001**
 PROJECT: **MMC - 638199001**
 CONTRACT: **06211305**
 AWARD AMOUNT: **\$286,500.00**
 PROJECTED AMOUNT: **\$286,501.00**
 ADJ. PROJECTED AMOUNT: **\$550,581.20**
 CONTRACTOR: **QUALITY HOT MIX, INC.**

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

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/17/2023** to **04/17/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.61**
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2021**
 AWARD DATE: **06/22/2021**
 NOTICE TO PROCEED DATE: **07/09/2021**
 WORK BEGIN DATE: **07/29/2021**
 ACCEPTED DATE: **03/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$170,183.01	\$170,183.01	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$170,183.01	\$170,183.01	\$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	\$4,914.00	\$4,914.00	\$0.00
PAID TO CONTRACTOR	\$175,097.01	\$175,097.01	\$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: 07/29/2021
TIME CHARGES BEGIN: 07/29/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 355
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/03/2023		1	AWAITING FINAL DOCUMENTATION	57	0	57
02/04/2023		1	AWAITING FINAL DOCUMENTATION			
02/05/2023		1	AWAITING FINAL DOCUMENTATION			
02/06/2023		1	AWAITING FINAL DOCUMENTATION			
02/07/2023		1	AWAITING FINAL DOCUMENTATION			
02/08/2023		1	AWAITING FINAL DOCUMENTATION			
02/09/2023		1	AWAITING FINAL DOCUMENTATION			
02/10/2023		1	AWAITING FINAL DOCUMENTATION			
02/11/2023		1	AWAITING FINAL DOCUMENTATION			
02/12/2023		1	AWAITING FINAL DOCUMENTATION			
02/13/2023		1	AWAITING FINAL DOCUMENTATION			
02/14/2023		1	AWAITING FINAL DOCUMENTATION			
02/15/2023		1	AWAITING FINAL DOCUMENTATION			
02/16/2023		1	AWAITING FINAL DOCUMENTATION			
02/17/2023		1	AWAITING FINAL DOCUMENTATION			
02/18/2023		1	AWAITING FINAL DOCUMENTATION			
02/19/2023		1	AWAITING FINAL DOCUMENTATION			
02/20/2023		1	AWAITING FINAL DOCUMENTATION			
02/21/2023		1	AWAITING FINAL DOCUMENTATION			
02/22/2023		1	AWAITING FINAL DOCUMENTATION			
02/23/2023		1	AWAITING FINAL DOCUMENTATION			
02/24/2023		1	AWAITING FINAL DOCUMENTATION			
02/25/2023		1	AWAITING FINAL DOCUMENTATION			
02/26/2023		1	AWAITING FINAL DOCUMENTATION			
02/27/2023		1	AWAITING FINAL DOCUMENTATION			
02/28/2023		1	AWAITING FINAL DOCUMENTATION			
03/01/2023		1	AWAITING FINAL DOCUMENTATION			
03/02/2023		1	AWAITING FINAL DOCUMENTATION			
03/03/2023		1	AWAITING FINAL DOCUMENTATION			
03/04/2023		1	AWAITING FINAL DOCUMENTATION			
03/05/2023		1	AWAITING FINAL DOCUMENTATION			
03/06/2023		1	AWAITING FINAL DOCUMENTATION			
03/07/2023		1	AWAITING FINAL DOCUMENTATION			
03/08/2023		1	AWAITING FINAL DOCUMENTATION			
03/09/2023		1	AWAITING FINAL DOCUMENTATION			
03/10/2023		1	AWAITING FINAL DOCUMENTATION			
03/11/2023		1	AWAITING FINAL DOCUMENTATION			
03/12/2023		1	AWAITING FINAL DOCUMENTATION			
03/13/2023		1	AWAITING FINAL DOCUMENTATION			
03/14/2023		1	AWAITING FINAL DOCUMENTATION			
03/15/2023		1	AWAITING FINAL DOCUMENTATION			
03/16/2023		1	AWAITING FINAL DOCUMENTATION			
03/17/2023		1	AWAITING FINAL DOCUMENTATION			
03/18/2023		1	AWAITING FINAL DOCUMENTATION			

AWAITING FINAL DOCU 56
 WORK COMPL & ACCE 1

03/19/2023	1	AWAITING FINAL DOCUMENTATION
03/20/2023	1	AWAITING FINAL DOCUMENTATION
03/21/2023	1	AWAITING FINAL DOCUMENTATION
03/22/2023	1	AWAITING FINAL DOCUMENTATION
03/23/2023	1	AWAITING FINAL DOCUMENTATION
03/24/2023	1	AWAITING FINAL DOCUMENTATION
03/25/2023	1	AWAITING FINAL DOCUMENTATION
03/26/2023	1	AWAITING FINAL DOCUMENTATION
03/27/2023	1	AWAITING FINAL DOCUMENTATION
03/28/2023	1	AWAITING FINAL DOCUMENTATION
03/29/2023	1	AWAITING FINAL DOCUMENTATION
03/30/2023	1	AWAITING FINAL DOCUMENTATION
03/31/2023	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638199001 CONTROL 638199001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80166002	000	AGGR(TY-PE)(GR3 SACB)(DEL)(IN VEH)(ST2)	CY	62.500	650.000	-6.790	643.21	40,200.63
0095	80166018	000	AGGR(TYE)(GR5 SACB)(DEL)(IN VEH)(ST2)	CY	57.000	250.000	314.350	564.35	32,167.95
0100	80166019	000	AGGR(TYE)(GR5 SACB)(DEL)(IN VEH)(ST3)	CY	57.000	250.000	-127.340	122.66	6,991.62
0175	80396282		AGGR (TY E GR 5) (DEL) (INVEH) (ST2) UPDATED PRICE PER CY from \$57/CY to \$67/CY ST2 JACK	CY	67.000	0.000	0.000	240.75	16,130.25
0230	96086001		UNIQUE CHANGE ORDER ITEM 1 Adding 400 CY GR 5 TY E aggregate delivered to Lavaca Co	DOL	69.000	0.000	400.000	369.71	25,509.99
0235	96086002		UNIQUE CHANGE ORDER ITEM 2 adding 400 CY GR 4 PE aggregate delivered to Lavaca Co	DOL	74.500	0.000	400.000	330.37	24,612.57
0240	96086001		UNIQUE CHANGE ORDER ITEM 1 adding 417 CY (approx. 500 tons) Grade 5 (ice rck) aggregate	DOL	60.000	0.000	417.000	409.50	24,570.00
Category Subtotal									\$170,183.01

PROJECT MMC - 638199001 CONTROL 638199001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80166001	000	AGGR(TY-PE)(GR3 SACB)(DEL)(IN VEH)(ST1)	CY	62.500	650.000	-650.000	0.000	0.00
0070	80166003	000	AGGR(TY-PE)(GR3 SACB)(DEL)(IN VEH)(ST3)	CY	62.500	650.000	-650.000	0.000	0.00
0075	80166009	000	AGGR(TY-PE)(GR4 SACB)(DEL)(IN VEH)(ST1)	CY	62.500	650.000	-650.000	0.000	0.00
0080	80166010	000	AGGR(TY-PE)(GR4 SACB)(DEL)(IN VEH)(ST2)	CY	62.500	650.000	-650.000	0.000	0.00
0085	80166011	000	AGGR(TY-PE)(GR4 SACB)(DEL)(IN VEH)(ST3)	CY	62.500	650.000	-650.000	0.000	0.00
0090	80166017	000	AGGR(TYE)(GR5 SACB)(DEL)(IN VEH)(ST1)	CY	57.000	250.000	-250.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0140	80396393		AGGR (TY PE GR 3) (DEL) (INVEH) (ST1) UPDATED PRICE PER CY from \$62.50/CY to \$72.50/CY - ST1 VIC	CY	72.500	0.000	0.000	0.000	0.00
0145	80396394		AGGR (TY PE GR 3) (DEL) (INVEH) (ST2) UPDATED PRICE PER CY from \$62.50 to \$72.50 - ST2 JACKSON	CY	72.500	0.000	0.000	0.000	0.00
0150	80396395		AGGR (TY PE GR 3) (DEL) (INVEH) (ST3) UPDATED PRICE PER CY from \$62.50/CY to \$72.50/CY ST3 CALHOUN	CY	72.500	0.000	0.000	0.000	0.00
0155	80396407		AGGR (TY PE GR 4) (DEL) (INVEH) (ST1) UPDATED PRICE PER CY from \$62.50/CY to \$72.50/CY ST 1 VIC	CY	72.500	0.000	0.000	0.000	0.00
0160	80396408		AGGR (TY PE GR 4) (DEL) (INVEH) (ST2) UPDATED PRICE PER CY from \$62.50/CY to \$72.50/CY ST2 JACK	CY	72.500	0.000	0.000	0.000	0.00
0165	80396409		AGGR (TY PE GR 4) (DEL) (INVEH) (ST3) UPDATED PRICE PER CY from \$62.50/CY to \$72.50/CY ST3 CALHOUN	CY	72.500	0.000	0.000	0.000	0.00
0170	80396281		AGGR (TY E GR 5) (DEL) (INVEH) (ST1) UPDATED PRICE PER CY from \$57/CY to \$67/CY ST 1 VIC	CY	67.000	0.000	0.000	0.000	0.00

CONTRACT ID	638199001	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 8	
0180	80396283	AGGR (TY E GR 5) (DEL) (INVEH) (ST3)	CY	67.000	0.000	0.000	0.000	0.00	
		UPDATED PRICE PER CY from \$57/CY to \$67/CY ST3 CALHOUN							
0185	80396281	AGGR (TY E GR 5) (DEL) (INVEH) (ST1)	CY	79.000	0.000	250.000	0.000	0.00	
		UPDATED PRICE PER CY from \$67/CY to \$79/CY (ST1 VIC)							
0190	80396282	AGGR (TY E GR 5) (DEL) (INVEH) (ST2)	CY	79.000	0.000	250.000	0.000	0.00	
		UPDATED PRICE PER CY from \$67/CY to \$79/CY (ST2 JACKSON)							
0195	80396283	AGGR (TY E GR 5) (DEL) (INVEH) (ST3)	CY	79.000	0.000	250.000	0.000	0.00	
		UPDATED PRICE PER CY from \$67/CY to \$79/CY (ST3 CALHOUN)							
0200	80396393	AGGR (TY PE GR 3) (DEL) (INVEH) (ST1)	CY	84.500	0.000	650.000	0.000	0.00	
		UPDATED PRICE PER CY from \$72.50/CY to \$84.50/CY (ST1 VIC)							
0205	80396394	AGGR (TY PE GR 3) (DEL) (INVEH) (ST2)	CY	84.500	0.000	650.000	0.000	0.00	
		UPDATED PRICE PER CY from \$72.50/CY to \$84.50/CY (ST2) JACK							
0210	80396395	AGGR (TY PE GR 3) (DEL) (INVEH) (ST3)	CY	84.500	0.000	650.000	0.000	0.00	
		UPDATED PRICE PER CY from \$72.50/CY to \$84.50/CY (ST3) CALH							
0215	80396407	AGGR (TY PE GR 4) (DEL) (INVEH) (ST1)	CY	84.500	0.000	650.000	0.000	0.00	
		UPDATED PRICE PER CY from \$72.50/CY to \$84.50/CY (ST1) VIC							
0220	80396408	AGGR (TY PE GR 4) (DEL) (INVEH) (ST2)	CY	84.500	0.000	650.000	0.000	0.00	
		UPDATED PRICE PER CY from \$72.50/CY to \$84.50/CY (ST2 JACKS)							
0225	80396409	AGGR (TY PE GR 4) (DEL) (INVEH) (ST3)	CY	84.500	0.000	650.000	0.000	0.00	
		UPDATED PRICE PER CY from \$72.50/CY to \$84.50/CY (ST3 CALHO)							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$170,183.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166002	000	AGGR(TY-PE)(GR3 SACB)(DEL)(IN VEH)(ST2)	CY	62.500	650.00	643.210	40,200.63
80166018	000	AGGR(TYE)(GR5 SACB)(DEL)(IN VEH)(ST2)	CY	57.000	250.00	564.350	32,167.95
80166019	000	AGGR(TYE)(GR5 SACB)(DEL)(IN VEH)(ST3)	CY	57.000	250.00	122.660	6,991.62
80396282		AGGR (TY E GR 5) (DEL) (INVEH) (ST2)	CY	67.000	0.00	240.750	16,130.25
96086001		UPDATED PRICE PER CY from \$57/CY to \$67/CY ST2 JACK UNIQUE CHANGE ORDER ITEM 1	DOL	60.000	0.00	409.500	24,570.00
96086001		adding 417 CY (approx. 500 tons) Grade 5 (ice rck) aggregate UNIQUE CHANGE ORDER ITEM 1	DOL	69.000	0.00	369.710	25,509.99
96086002		Adding 400 CY GR 5 TY E aggregate delivered to Lavaca Co UNIQUE CHANGE ORDER ITEM 2	DOL	74.500	0.00	330.370	24,612.57
		adding 400 CY GR 4 PE aggregate delivered to Lavaca Co					
TOTAL ITEM EARNINGS TO DATE							\$170,183.01