



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639513001**
 PROJECT: **MMC - 639513001**
 CONTRACT: **08221301**
 AWARD AMOUNT: **\$375,200.00**
 PROJECTED AMOUNT: **\$375,201.00**
 ADJ. PROJECTED AMOUNT: **\$627,222.02**
 CONTRACTOR: **QUALITY HOT MIX, INC.**

HIGHWAY: **US0077**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **06/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.42**
 % RETAINAGE: **0.00**

LETTING DATE: **08/23/2022**
 AWARD DATE: **08/24/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **10/03/2022**
 ACCEPTED DATE: **05/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$168,636.15	\$136,562.63	\$32,073.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$168,636.15	\$136,562.63	\$32,073.52
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	\$168,636.15	\$136,562.63	\$32,073.52

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: 10/03/2022
TIME CHARGES BEGIN: 10/14/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 229
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

Date or Days	Days Charged	Days Credited
05/01/2023	1	
05/02/2023	1	
05/03/2023	1	
05/04/2023	1	
05/05/2023	1	
05/06/2023	1	
05/07/2023	1	
05/08/2023	1	
05/09/2023	1	
05/10/2023	1	
05/11/2023	1	
05/12/2023	1	
05/13/2023	1	
05/14/2023	1	
05/15/2023	1	
05/16/2023	1	
05/17/2023	1	
05/18/2023	1	
05/19/2023	1	
05/20/2023	1	
05/21/2023	1	
05/22/2023	1	
05/23/2023	1	
05/24/2023	1	
05/25/2023	1	
05/26/2023	1	
05/27/2023	1	
05/28/2023	1	
05/29/2023	1	
05/30/2023	1	
05/31/2023		

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639513001 CONTROL 639513001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	80396491		AGGR (TY-PE) (GR4 SACB) (DEL) (ST1)	TON	76.000	422.020	\$32,073.52
		SUPP DESCR	Price increase from \$73.00/ton to \$76.00/ton				

Total Bid Quantity	QTY Paid To Date
700.00	422.02

TOTAL ITEM EARNINGS THIS ESTIMATE

\$32,073.52

CONTRACT LINE ITEMS

PROJECT MMC - 639513001 CONTROL 639513001
 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	300.000	-22.720	277.28	18,855.04
0080	80396488	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST2) Jackson County	TON	74.000	700.000	305.880	1,005.88	74,435.12
0100	80396493	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST3) Calhoun County	TON	78.000	700.000	-386.630	313.37	24,442.86
0150	80396491		AGGR (TY-PE) (GR4 SACB) (DEL) (ST1) Price increase from \$73.00/ton to \$76.00/ton	TON	76.000	0.000	700.000	422.02	32,073.52
0165	80076079		FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) Adding 1604 tons of FLEXTASE for MATAGORDA CO. MNT Office.	TON	47.000	0.000	1,604.000	400.63	18,829.61
Category Subtotal									\$168,636.15

PROJECT MMC - 639513001 CONTROL 639513001
 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	300.000	-300.000	0.000	0.00
0070	80396171	000	AGGR (TY E GR 5) (DEL) (ST3) Calhoun County	TON	72.000	300.000	-300.000	0.000	0.00
0075	80396487	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST1) Victoria County	TON	72.000	700.000	-700.000	0.000	0.00
0085	80396489	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST3) Calhoun County	TON	77.000	700.000	-700.000	0.000	0.00
0090	80396491	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST1) Victoria County	TON	73.000	700.000	-700.000	0.000	0.00
0095	80396492	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST2) Jackson County	TON	75.000	700.000	-700.000	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
0120	80396170		AGGR (TY E GR 5) (DEL) (ST2) Price increase from \$68.00/ton to \$71.00/ton	TON	71.000	0.000	300.000	0.000	0.00
0125	80396488		AGGR (TY-PE) (GR3 SACB) (DEL) (ST2) Price increase from \$74.00/ton to \$77.00/ton	TON	77.000	0.000	1,000.000	0.000	0.00
0130	80396169		AGGR (TY E GR 5) (DEL) (ST1) Price increase from \$63.00/ton to \$66.00/ton	TON	66.000	0.000	300.000	0.000	0.00
0135	80396171		AGGR (TY E GR 5) (DEL) (ST3) Price increase from \$72/ton to \$75.00/ton	TON	75.000	0.000	300.000	0.000	0.00
0140	80396487		AGGR (TY-PE) (GR3 SACB) (DEL) (ST1) Price increase from \$72.00/ton to \$75.00/ton	TON	75.000	0.000	700.000	0.000	0.00

0145	80396489	AGGR (TY-PE) (GR3 SACB) (DEL) (ST3) Price increase from \$77.00/ton to \$80.00/ton	TON	80.000	0.000	700.000	0.000	0.00
0155	80396492	AGGR (TY-PE) (GR4 SACB) (DEL) (ST2) Price increase from \$75.00/ton to \$78.00/ton	TON	78.000	0.000	700.000	0.000	0.00
0160	80396493	AGGR (TY-PE) (GR4 SACB) (DEL) (ST3) Price increase from \$78.00/ton to \$81.00/ton	TON	81.000	0.000	700.000	0.000	0.00
0170	80076078	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) Adding 500 tons of FLEXBASE for delivery to WHARTON COUNTY	TON	41.000	0.000	500.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$168,636.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076079		FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) Adding 1604 tons of FLEXBASE for MATAGORDA CO. MNT Office.	TON	47.000	0.00	400.630	18,829.61
80396170	000	AGGR (TY E GR 5) (DEL) (ST2) Jackson County	TON	68.000	300.00	277.280	18,855.04
80396488	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST2) Jackson County	TON	74.000	700.00	1,005.880	74,435.12
80396491		AGGR (TY-PE) (GR4 SACB) (DEL) (ST1) Price increase from \$73.00/ton to \$76.00/ton	TON	76.000	0.00	422.020	32,073.52
80396493	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST3) Calhoun County	TON	78.000	700.00	313.370	24,442.86
TOTAL ITEM EARNINGS TO DATE							\$168,636.15