



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640049001**
 PROJECT: **MMC - 640049001**
 CONTRACT: **04221304**
 AWARD AMOUNT: **\$310,800.00**
 PROJECTED AMOUNT: **\$310,801.00**
 ADJ. PROJECTED AMOUNT: **\$577,499.76**
 CONTRACTOR: **QUALITY HOT MIX, INC.**

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

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/02/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.17**
 % RETAINAGE: **0.00**

LETTING DATE: **04/26/2022**
 AWARD DATE: **04/27/2022**
 NOTICE TO PROCEED DATE: **05/16/2022**
 WORK BEGIN DATE: **05/31/2022**
 ACCEPTED DATE: **04/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$343,469.70	\$343,469.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$343,469.70	\$343,469.70	\$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	\$343,469.70	\$343,469.70	\$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: 05/31/2022
TIME CHARGES BEGIN: 06/02/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 303
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	Diary Adjustment
04/01/2023		1	AWAITING FINAL DOCUMENTATION
04/02/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
AWAITING FINAL DOCU		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640049001 CONTROL 640049001
 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	80116042	000	D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	84.000	3,700.000	-3,463.110	236.89	19,898.76
0080	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) Adjusting price per ton from \$84.00 to \$90.00	TON	90.000	0.000	3,500.000	570.65	51,358.50
0085	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) Renewal of Contract	TON	95.000	0.000	2,500.000	2,812.44	267,181.80
0100	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) Delivery to FM 102 and FM 960 at the County Stockpile Area	TON	102.000	0.000	50.000	49.32	5,030.64
Category Subtotal									\$343,469.70

PROJECT MMC - 640049001 CONTROL 640049001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$343,469.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116042	000	D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	84.000	3,700.00	236.890	19,898.76
80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	90.000	3,700.00	570.650	51,358.50
		Adjusting price per ton from \$84.00 to \$90.00					
80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	95.000	3,700.00	2,812.440	267,181.80
		Renewal of Contract					
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	102.000	0.00	49.320	5,030.64
		Delivery to FM 102 and FM 960 at the County Stockpile Area					
TOTAL ITEM EARNINGS TO DATE							\$343,469.70