



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640219001**  
 PROJECT: **MMC - 640219001**  
 CONTRACT: **04221306**  
 AWARD AMOUNT: **\$333,000.00**  
 PROJECTED AMOUNT: **\$333,001.00**  
 ADJ. PROJECTED AMOUNT: **\$1,003,886.80**  
 CONTRACTOR: **QUALITY HOT MIX, INC.**

HIGHWAY: **SH0035**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **CALHOUN**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **05/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

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

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$574,021.32	\$520,056.18	\$53,965.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$574,021.32	\$520,056.18	\$53,965.14
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$53,965.14</b>
PAID TO CONTRACTOR	<b>\$574,021.32</b>	<b>\$520,056.18</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**

<u>WORK BEGIN DATE:</u>	<b>05/16/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/19/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>240</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>360</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>360</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
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	AWAITING FINAL DOCUMENTATION
05/15/2023		1	AWAITING FINAL DOCUMENTATION
05/16/2023		1	AWAITING FINAL DOCUMENTATION
05/17/2023		1	AWAITING FINAL DOCUMENTATION
05/18/2023		1	AWAITING FINAL DOCUMENTATION
05/19/2023		1	AWAITING FINAL DOCUMENTATION
05/20/2023		1	AWAITING FINAL DOCUMENTATION
05/21/2023		1	AWAITING FINAL DOCUMENTATION
05/22/2023		1	AWAITING FINAL DOCUMENTATION
05/23/2023		1	AWAITING FINAL DOCUMENTATION
05/24/2023		1	AWAITING FINAL DOCUMENTATION
05/25/2023		1	AWAITING FINAL DOCUMENTATION
05/26/2023		1	AWAITING FINAL DOCUMENTATION
05/27/2023		1	AWAITING FINAL DOCUMENTATION
05/28/2023		1	AWAITING FINAL DOCUMENTATION
05/29/2023		1	AWAITING FINAL DOCUMENTATION
05/30/2023		1	AWAITING FINAL DOCUMENTATION
05/31/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	13	18
		<hr/>
		17
		1

AWAITING FINAL DOCU  
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640219001 CONTROL 640219001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	102.000	529.070	\$53,965.14
		SUPP DESCR	Renewal of Contract				

Total Bid Quantity	QTY Paid To Date
2,500.00	1,579.76

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$53,965.14**

CONTRACT LINE ITEMS

PROJECT MMC - 640219001 CONTROL 640219001  
 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	90.000	3,700.000	887.620	4,587.62	412,885.80
0090	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) Renewal of Contract	TON	102.000	0.000	2,500.000	1,579.76	161,135.52

Category Subtotal \$574,021.32

PROJECT MMC - 640219001 CONTROL 640219001  
 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	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) Adjusting price per ton from \$90.00 to \$96.00	TON	96.000	0.000	3,500.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0085	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 \$574,021.32

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	90.000	3,700.00	4,587.620	412,885.80
80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	102.000	3,700.00	1,579.760	161,135.52
		Renewal of Contract					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$574,021.32</b>