



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642767001**  
 PROJECT: **MMC - 642767001**  
 CONTRACT: **02234218**  
 AWARD AMOUNT: **\$366,500.00**  
 PROJECTED AMOUNT: **\$366,500.00**  
 ADJ. PROJECTED AMOUNT: **\$743,400.00**  
 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: **09/29/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **59.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/08/2023**  
 WORK BEGIN DATE: **03/30/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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**

WORK BEGIN DATE: 03/30/2023  
TIME CHARGES BEGIN: 04/01/2023  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 214  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	33	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 642767001 CONTROL 642767001  
 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) Wharton County	TON	65.000	600.000	0.000	0.000	0.00
0065	80396170	000	AGGR (TY E GR 5) (DEL) (ST2) Matagorda County	TON	75.000	600.000	0.000	0.000	0.00
0070	80396171	000	AGGR (TY E GR 5) (DEL) (ST3) Austin County	TON	67.000	600.000	0.000	0.000	0.00
0075	80396172	000	AGGR (TY E GR 5) (DEL) (ST4) Colorado County	TON	62.000	600.000	0.000	0.000	0.00
0080	80396487	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST1) Wharton County	TON	72.000	300.000	0.000	0.000	0.00
0085	80396488	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST2) Matagorda County	TON	76.000	300.000	0.000	0.000	0.00
0090	80396489	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST3) Austin County	TON	74.000	300.000	0.000	0.000	0.00
0095	80396490	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST4) Colorado County	TON	71.000	300.000	0.000	0.000	0.00
0100	80396491	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST1) Wharton County	TON	72.000	400.000	0.000	0.000	0.00
0105	80396492	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST2) Matagorda County	TON	76.000	400.000	0.000	0.000	0.00
0110	80396493	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST3) Austin County	TON	74.000	400.000	0.000	0.000	0.00
0115	80396494	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST4) Colorado County	TON	71.000	400.000	0.000	0.000	0.00
0120	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0125	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0130	80396169		AGGR (TY E GR 5) (DEL) (ST1) Renewal of Contract	TON	67.000	0.000	600.000	0.000	0.00
0135	80396170		AGGR (TY E GR 5) (DEL) (ST2) Renewal of Contract	TON	77.000	0.000	600.000	0.000	0.00
0140	80396171		AGGR (TY E GR 5) (DEL) (ST3) Renewal of Contract	TON	69.000	0.000	600.000	0.000	0.00
0145	80396172		AGGR (TY E GR 5) (DEL) (ST4) Renewal of Contract	TON	64.000	0.000	600.000	0.000	0.00
0150	80396487		AGGR (TY-PE) (GR3 SACB) (DEL) (ST1) Renewal of Contract	TON	74.000	0.000	300.000	0.000	0.00
0155	80396488		AGGR (TY-PE) (GR3 SACB) (DEL) (ST2) Renewal of Contract	TON	78.000	0.000	300.000	0.000	0.00
0160	80396489		AGGR (TY-PE) (GR3 SACB) (DEL) (ST3) Renewal of Contract	TON	76.000	0.000	300.000	0.000	0.00
0165	80396490		AGGR (TY-PE) (GR3 SACB) (DEL) (ST4) Renewal of Contract	TON	73.000	0.000	300.000	0.000	0.00

0170	80396491	AGGR (TY-PE) (GR4 SACB) (DEL) (ST1) Renewal of Contract	TON	74.000	0.000	400.000	0.000	0.00
0175	80396492	AGGR (TY-PE) (GR4 SACB) (DEL) (ST2) Renewal of Contract	TON	78.000	0.000	400.000	0.000	0.00
0180	80396493	AGGR (TY-PE) (GR4 SACB) (DEL) (ST3) Renewal of Contract	TON	76.000	0.000	400.000	0.000	0.00
0185	80396494	AGGR (TY-PE) (GR4 SACB) (DEL) (ST4) Renewal of Contract	TON	73.000	0.000	400.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **0.00**

CONTRACT ID 642767001

ESTIMATE 0007

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*