



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643324001**  
 PROJECT: **MMC - 643324001**  
 CONTRACT: **04231313**  
 AWARD AMOUNT: **\$280,800.00**  
 PROJECTED AMOUNT: **\$280,800.00**  
 ADJ. PROJECTED AMOUNT: **\$577,200.00**  
 CONTRACTOR: **QUALITY HOT MIX, INC.**

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

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **3.32**  
 % TIME USED: **42.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2023**  
 AWARD DATE: **04/13/2023**  
 NOTICE TO PROCEED DATE: **04/24/2023**  
 WORK BEGIN DATE: **06/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,152.88	\$0.00	\$19,152.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,152.88	\$0.00	\$19,152.88
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>\$19,152.88</b>
<b>PAID TO CONTRACTOR</b>	<b>\$19,152.88</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: 06/01/2023  
TIME CHARGES BEGIN: 06/01/2023  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 153  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643324001 CONTROL 643324001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80396170	000	AGGR (TY E GR 5) (DEL) (ST2) SUPP DESCR Jackson County	TON	68.000	281.660	\$19,152.88

Total Bid Quantity	QTY Paid To Date
500.00	281.66

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$19,152.88**

CONTRACT LINE ITEMS

PROJECT MMC - 643324001 CONTROL 643324001  
 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	500.000	0.000	281.66	19,152.88
<b>Category Subtotal</b>									<b>\$19,152.88</b>

PROJECT MMC - 643324001 CONTROL 643324001  
 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	500.000	0.000	0.000	0.00
0070	80396171	000	AGGR (TY E GR 5) (DEL) (ST3) Calhoun County	TON	72.000	500.000	0.000	0.000	0.00
0075	80396487	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST1) Victoria County	TON	72.000	500.000	0.000	0.000	0.00
0080	80396488	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST2) Jackson County	TON	74.000	500.000	0.000	0.000	0.00
0085	80396489	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST3) Calhoun County	TON	77.000	500.000	0.000	0.000	0.00
0090	80396491	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST1) Victoria County	TON	73.000	300.000	0.000	0.000	0.00
0095	80396492	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST2) Jackson County	TON	75.000	300.000	0.000	0.000	0.00
0100	80396493	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST3) Calhoun County	TON	78.000	300.000	0.000	0.000	0.00
0105	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0110	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0115	80396169		AGGR (TY E GR 5) (DEL) (ST1) Increased Price from \$63.00 to \$67.00	TON	67.000	0.000	500.000	0.000	0.00
0120	80396170		AGGR (TY E GR 5) (DEL) (ST2) Increased Price from \$68.00 to \$72.00	TON	72.000	0.000	1,500.000	0.000	0.00
0125	80396171		AGGR (TY E GR 5) (DEL) (ST3) Increased Price from \$72.00 to \$76.00	TON	76.000	0.000	500.000	0.000	0.00
0130	80396487		AGGR (TY-PE) (GR3 SACB) (DEL) (ST1) Increased Price from \$72.00 to \$76.00	TON	76.000	0.000	500.000	0.000	0.00
0135	80396488		AGGR (TY-PE) (GR3 SACB) (DEL) (ST2) Increased Price from \$74.00 to \$78.00	TON	78.000	0.000	500.000	0.000	0.00
0140	80396489		AGGR (TY-PE) (GR3 SACB) (DEL) (ST3) Increased Price from \$77.00 to \$81.00	TON	81.000	0.000	500.000	0.000	0.00
0145	80396491		AGGR (TY-PE) (GR4 SACB) (DEL) (ST1) Increased Price from \$73.00 to \$77.00	TON	77.000	0.000	300.000	0.000	0.00
0150	80396492		AGGR (TY-PE) (GR4 SACB) (DEL) (ST2)	TON	79.000	0.000	300.000	0.000	0.00

0155	80396493	Increased price from \$75.00 to \$79.00 AGGR (TY-PE) (GR4 SACB) (DEL) (ST3) Increased Price from \$78.00 to \$82.00	TON	82.000	0.000	300.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$19,152.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396170	000	AGGR (TY E GR 5) (DEL) (ST2) Jackson County	TON	68.000	500.00	281.660	19,152.88
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$19,152.88</b>