



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637907001**
 PROJECT: **MMC - 637907001**
 CONTRACT: **04211608**
 AWARD AMOUNT: **\$137,865.00**
 PROJECTED AMOUNT: **\$132,865.00**
 ADJ. PROJECTED AMOUNT: **\$607,605.00**
 CONTRACTOR: **COLORADO MATERIALS, LTD.**

HIGHWAY: **SH0072**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/11/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.17**
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2021**
 AWARD DATE: **04/13/2021**
 NOTICE TO PROCEED DATE: **04/29/2021**
 WORK BEGIN DATE: **06/13/2022**
 ACCEPTED DATE: **04/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$140,640.89	\$140,640.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$140,640.89	\$140,640.89	\$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	\$140,640.89	\$140,640.89	\$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: 06/13/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 321
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637907001 CONTROL 637907001
 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 \$
0073	80076079		FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) Change Order 2 - Live Oak County	TON	40.190	0.000	3,500.000	3,499.40	140,640.89

Category Subtotal \$140,640.89

PROJECT MMC - 637907001 CONTROL 637907001
 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	80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	17.410	3,500.000	0.000	0.000	0.00
0065	80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	21.980	3,500.000	0.000	0.000	0.00
0067	80076078		FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) Change Order 1	TON	27.800	0.000	3,500.000	0.000	0.00
0069	80076079		FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) Change Order 1	TON	39.020	0.000	3,500.000	0.000	0.00
0071	80076078		FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) Change Order 2 - Karnes County	TON	28.630	0.000	3,500.000	0.000	0.00
0700	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$140,640.89

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) Change Order 2 - Live Oak County	TON	40.190	0.00	3,499.400	140,640.89
TOTAL ITEM EARNINGS TO DATE							\$140,640.89