



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638749001**  
 PROJECT: **MMC - 638749001**  
 CONTRACT: **08211604**  
 AWARD AMOUNT: **\$175,834.00**  
 PROJECTED AMOUNT: **\$170,834.00**  
 ADJ. PROJECTED AMOUNT: **\$415,399.36**  
 CONTRACTOR: **COLORADO MATERIALS, LTD.**

HIGHWAY: **SH0035**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **ARANSAS**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

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: **08/17/2021**  
 AWARD DATE: **08/17/2021**  
 NOTICE TO PROCEED DATE: **09/08/2021**  
 WORK BEGIN DATE: **06/15/2022**  
 ACCEPTED DATE: **04/30/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$200,378.86	\$200,378.86	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$200,378.86	\$200,378.86	\$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>\$200,378.86</b>	<b>\$200,378.86</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: 06/15/2022  
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 - 638749001 CONTROL 638749001  
 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 \$
0066	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) CO#1	TON	103.250	0.000	1,899.450	1,899.45	196,118.21
0800	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#3 Standby Invoice	DOL	1.000	0.000	3,867.150	4,260.65	4,260.65

Category Subtotal \$200,378.86

PROJECT MMC - 638749001 CONTROL 638749001  
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	70.700	200.000	-200.000	0.000	0.00
0061	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) Added by CO#4	TON	83.000	0.000	200.000	0.000	0.00
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	89.830	1,800.000	-1,800.000	0.000	0.00
0067	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) Added by CO#4	TON	108.790	0.000	0.000	0.000	0.00
0068	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) Added by CO#5	TON	113.230	0.000	1,800.000	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 \$200,378.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) CO#1	TON	103.250	0.00	1,899.450	196,118.21
96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#3 Standby Invoice	DOL	1.000	0.00	4,260.650	4,260.65
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$200,378.86</b>