



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **639157001**
 PROJECT: **MMC - 639157001**
 CONTRACT: **08221302**
 AWARD AMOUNT: **\$322,400.00**
 PROJECTED AMOUNT: **\$322,401.00**
 ADJ. PROJECTED AMOUNT: **\$369,401.00**
 CONTRACTOR: **COLORADO MATERIALS, LTD.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.17**
 % RETAINAGE: **0.00**

LETTING DATE: **08/23/2022**
 AWARD DATE: **08/24/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **10/10/2022**
 ACCEPTED DATE: **04/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$70,843.13	\$70,843.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$70,843.13	\$70,843.13	\$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	\$70,843.13	\$70,843.13	\$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: 10/10/2022
TIME CHARGES BEGIN: 10/10/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 202
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

DAILY BREAKDOWN

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

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639157001 CONTROL 639157001
 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 \$
0070	80396171	000	AGGR (TY E GR 5) (DEL) (ST3) DeWitt County	TON	45.000	600.000	600.000	592.49	26,662.05
0075	80396172	000	AGGR (TY E GR 5) (DEL) (ST4) Gonzales County	TON	40.000	500.000	500.000	444.23	17,769.20
0115	80396494	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST4) Gonzales County	TON	66.000	400.000	0.000	400.18	26,411.88
Category Subtotal									\$70,843.13

PROJECT MMC - 639157001 CONTROL 639157001
 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) Fayette County	TON	46.000	600.000	0.000	0.000	0.00
0065	80396170	000	AGGR (TY E GR 5) (DEL) (ST2) Lavaca County	TON	46.000	500.000	0.000	0.000	0.00
0080	80396487	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST1) Fayette County	TON	72.000	400.000	0.000	0.000	0.00
0085	80396488	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST2) Lavaca County	TON	72.000	400.000	0.000	0.000	0.00
0090	80396489	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST3) DeWitt County	TON	71.000	400.000	0.000	0.000	0.00
0095	80396490	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST4) Gonzales County	TON	66.000	400.000	0.000	0.000	0.00
0100	80396491	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST1) Fayette County	TON	72.000	400.000	0.000	0.000	0.00
0105	80396492	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST2) Lavaca County	TON	72.000	400.000	0.000	0.000	0.00
0110	80396493	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST3) DeWitt County	TON	71.000	400.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396171	000	AGGR (TY E GR 5) (DEL) (ST3) DeWitt County	TON	45.000	600.00	592.490	26,662.05
80396172	000	AGGR (TY E GR 5) (DEL) (ST4) Gonzales County	TON	40.000	500.00	444.230	17,769.20
80396494	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST4) Gonzales County	TON	66.000	400.00	400.180	26,411.88
TOTAL ITEM EARNINGS TO DATE							\$70,843.13