



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **639173001**  
 PROJECT: **MMC - 639173001**  
 CONTRACT: **03221511**  
 AWARD AMOUNT: **\$338,055.00**  
 PROJECTED AMOUNT: **\$338,055.00**  
 ADJ. PROJECTED AMOUNT: **\$338,055.00**  
 CONTRACTOR: **COLORADO MATERIALS, LTD.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **COMAL**  
 AREA ENGINEER: **Will Lockett, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2023** to **04/03/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2022**  
 AWARD DATE: **03/16/2022**  
 NOTICE TO PROCEED DATE: **04/04/2022**  
 WORK BEGIN DATE: **05/17/2022**  
 ACCEPTED DATE: **08/29/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$28,652.41	\$28,652.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,652.41	\$28,652.41	\$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>\$28,652.41</b>	<b>\$28,652.41</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**

<u>WORK BEGIN DATE:</u>	<b>05/17/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/02/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>120</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>120</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/01/2023		1	AWAITING FINAL DOCUMENTATION	31	0	31
03/02/2023		1	AWAITING FINAL DOCUMENTATION			
03/03/2023		1	AWAITING FINAL DOCUMENTATION			
03/04/2023		1	AWAITING FINAL DOCUMENTATION			
03/05/2023		1	AWAITING FINAL DOCUMENTATION			
03/06/2023		1	AWAITING FINAL DOCUMENTATION			
03/07/2023		1	AWAITING FINAL DOCUMENTATION			
03/08/2023		1	AWAITING FINAL DOCUMENTATION			
03/09/2023		1	AWAITING FINAL DOCUMENTATION			
03/10/2023		1	AWAITING FINAL DOCUMENTATION			
03/11/2023		1	AWAITING FINAL DOCUMENTATION			
03/12/2023		1	AWAITING FINAL DOCUMENTATION			
03/13/2023		1	AWAITING FINAL DOCUMENTATION			
03/14/2023		1	AWAITING FINAL DOCUMENTATION			
03/15/2023		1	AWAITING FINAL DOCUMENTATION			
03/16/2023		1	AWAITING FINAL DOCUMENTATION			
03/17/2023		1	AWAITING FINAL DOCUMENTATION			
03/18/2023		1	AWAITING FINAL DOCUMENTATION			
03/19/2023		1	AWAITING FINAL DOCUMENTATION			
03/20/2023		1	AWAITING FINAL DOCUMENTATION			
03/21/2023		1	AWAITING FINAL DOCUMENTATION			
03/22/2023		1	AWAITING FINAL DOCUMENTATION			
03/23/2023		1	AWAITING FINAL DOCUMENTATION			
03/24/2023		1	AWAITING FINAL DOCUMENTATION			
03/25/2023		1	AWAITING FINAL DOCUMENTATION			
03/26/2023		1	AWAITING FINAL DOCUMENTATION			
03/27/2023		1	AWAITING FINAL DOCUMENTATION			
03/28/2023		1	AWAITING FINAL DOCUMENTATION			
03/29/2023		1	AWAITING FINAL DOCUMENTATION			
03/30/2023		1	AWAITING FINAL DOCUMENTATION			
03/31/2023		1	Final Audit and Documentation completed and turned in DMO. Final Estimate.			
						30
						1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 639173001 CONTROL 639173001  
 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 \$
0075	80396326	000	AGGR (TY PB GR 4) (DEL) (INVEH) (ST4)	CY	67.500	1,000.000	0.000	424.48	28,652.41
<b>Category Subtotal</b>									<b>\$28,652.41</b>

PROJECT MMC - 639173001 CONTROL 639173001  
 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	80396298	000	AGGR (TY PB GR 3) (DEL) (INVEH) (ST4)	CY	73.500	200.000	0.000	0.000	0.00
0065	80396301	000	AGGR (TY PB GR 3) (DEL) (INVEH) (ST7)	CY	63.920	200.000	0.000	0.000	0.00
0070	80396307	000	AGGR (TY PB GR 3) (DEL) (INVEH) (ST13)	CY	66.730	200.000	0.000	0.000	0.00
0080	80396329	000	AGGR (TY PB GR 4) (DEL) (INVEH) (ST7)	CY	57.920	1,000.000	0.000	0.000	0.00
0085	80396335	000	AGGR (TY PB GR 4) (DEL) (INVEH) (ST13)	CY	60.730	1,000.000	0.000	0.000	0.00
0090	80396340	000	AGGR (TY PB GR 5) (DEL) (INVEH) (ST4)	CY	79.500	500.000	0.000	0.000	0.00
0095	80396343	000	AGGR (TY PB GR 5) (DEL) (INVEH) (ST7)	CY	69.920	500.000	0.000	0.000	0.00
0100	80396349	000	AGGR (TY PB GR 5) (DEL) (INVEH) (ST13)	CY	72.730	500.000	0.000	0.000	0.00
105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	5,000.000	0.000	0.000	0.00
120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$28,652.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396326	000	AGGR (TY PB GR 4) (DEL) (INVEH) (ST4)	CY	67.500	1,000.00	424.480	28,652.41
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$28,652.41</b>