



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639232001**
 PROJECT: **MMC - 639232001**
 CONTRACT: **11211601**
 AWARD AMOUNT: **\$179,220.00**
 PROJECTED AMOUNT: **\$174,220.00**
 ADJ. PROJECTED AMOUNT: **\$198,900.00**
 CONTRACTOR: **COLORADO MATERIALS, LTD.**

HIGHWAY: **SH0044**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.74**
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2021**
 AWARD DATE: **11/16/2021**
 NOTICE TO PROCEED DATE: **12/08/2021**
 WORK BEGIN DATE: **07/25/2022**
 ACCEPTED DATE: **08/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 07/25/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 264
CURRENT DAYS: 384
DAYS CHARGED TO DATE: 383
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	Diary Adjustment
08/01/2023	1		
08/02/2023	1		
08/03/2023	1		
08/04/2023	1		
08/05/2023	1		
08/06/2023	1		
08/07/2023	1		
08/08/2023	1		
08/09/2023	1		
08/10/2023	1		
08/11/2023	1		
08/12/2023	1		
08/13/2023	1		
08/14/2023	1		
08/15/2023	1		
08/16/2023	1		
08/17/2023	1		
08/18/2023	1		
08/19/2023	1		
08/20/2023	1		
08/21/2023	1		
08/22/2023	1		
08/23/2023	1		
08/24/2023	1		
08/25/2023	1		
08/26/2023	1		
08/27/2023	1		
08/28/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	27	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639232001 CONTROL 639232001

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	80396056	000	AGGR (TY PB GR 4) (PICKUP)	TON	47.000	400.000	-400.000	0.000	0.00
0061	80396056		AGGR (TY PB GR 4) (PICKUP) Change Order 2: Escalated Price Adjustment	TON	50.030	0.000	0.000	0.000	0.00
0062	80396056		AGGR (TY PB GR 4) (PICKUP) Change Order 3: Escalated Price Adjustment	TON	51.000	0.000	400.000	0.000	0.00
0065	80396239	000	AGGR (TY PB GR 4) (DEL) (ST1)	TON	80.210	1,000.000	-1,000.000	0.000	0.00
0066	80396239		AGGR (TY PB GR 4) (DEL) (ST1) Change Order 2: Escalated Price Adjustment	TON	90.000	0.000	0.000	0.000	0.00
0067	80396239		AGGR (TY PB GR 4) (DEL) (ST1) Change Order 3: Escalated Price Adjustment	TON	91.750	0.000	1,000.000	0.000	0.00
0070	80396240	000	AGGR (TY PB GR 4) (DEL) (ST2)	TON	80.210	1,000.000	-1,000.000	0.000	0.00
0071	80396240		AGGR (TY PB GR 4) (DEL) (ST2) Change Order 2: Escalated Price Adjustment	TON	90.000	0.000	0.000	0.000	0.00
0072	80396240		AGGR (TY PB GR 4) (DEL) (ST2) Change Order 3: Escalated Price Adjustment	TON	91.750	0.000	1,000.000	0.000	0.00
0700	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***