



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639234001**  
 PROJECT: **MMC - 639234001**  
 CONTRACT: **11211602**  
 AWARD AMOUNT: **\$373,950.00**  
 PROJECTED AMOUNT: **\$368,950.00**  
 ADJ. PROJECTED AMOUNT: **\$782,950.00**  
 CONTRACTOR: **COLORADO MATERIALS, LTD.**

HIGHWAY: **US0281**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **JIM WELLS**  
 AREA ENGINEER: **Lucio Ramos, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2023** to **04/11/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2021**  
 AWARD DATE: **11/16/2021**  
 NOTICE TO PROCEED DATE: **12/08/2021**  
 WORK BEGIN DATE: **07/01/2022**  
 ACCEPTED DATE: **02/28/2023**  
 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	<b>\$0.00</b>	<b>\$0.00</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: 07/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 239  
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
03/01/2023		1	Created in Error
03/02/2023		1	Created in Error
03/03/2023		1	Created in Error
03/04/2023		1	Created in Error
03/05/2023		1	Created in Error
03/06/2023		1	Created in Error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
OTHER - SEE RMRKS		6

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 639234001 CONTROL 639234001

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	600.000	0.000	0.000	0.00
0065	80396239	000	AGGR (TY PB GR 4) (DEL) (ST1)	TON	77.000	1,500.000	0.000	0.000	0.00
0070	80396240	000	AGGR (TY PB GR 4) (DEL) (ST2)	TON	82.570	1,500.000	0.000	0.000	0.00
0075	80396241	000	AGGR (TY PB GR 4) (DEL) (ST3)	TON	70.930	1,500.000	0.000	0.000	0.00
0080	80396056		AGGR (TY PB GR 4) (PICKUP) CO 001 Item Price Increase	TON	47.500	0.000	600.000	0.000	0.00
0085	80396239		AGGR (TY PB GR 4) (DEL) (ST1) CO 001 Item Price Increase	TON	85.000	0.000	1,500.000	0.000	0.00
0090	80396240		AGGR (TY PB GR 4) (DEL) (ST2) CO 001 Item Price Increase	TON	93.000	0.000	1,500.000	0.000	0.00
0095	80396241		AGGR (TY PB GR 4) (DEL) (ST3) CO 001 Item Price Increase	TON	79.000	0.000	1,500.000	0.000	0.00
0700	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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