



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639236001**  
 PROJECT: **MMC - 639236001**  
 CONTRACT: **11211604**  
 AWARD AMOUNT: **\$378,180.00**  
 PROJECTED AMOUNT: **\$373,180.00**  
 ADJ. PROJECTED AMOUNT: **\$1,752,815.00**  
 CONTRACTOR: **COLORADO MATERIALS, LTD.**

HIGHWAY: **US0181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **BEE**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **06/14/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2021**  
 AWARD DATE: **11/16/2021**  
 NOTICE TO PROCEED DATE: **12/08/2021**  
 WORK BEGIN DATE: **02/06/2023**  
 ACCEPTED DATE: **05/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$118,120.38	\$118,120.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$118,120.38	\$118,120.38	\$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>\$118,120.38</b>	<b>\$118,120.38</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: 02/06/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 352  
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 - 639236001 CONTROL 639236001  
 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 \$
0077	80396226		AGGR (TY PB GR 3) (DEL) (ST2) Change Order 1 - Contract Extension	TON	79.060	0.000	4,500.000	992.02	78,429.10
0087	80396239		AGGR (TY PB GR 4) (DEL) (ST1) Change Order 1 - Contract Extension	TON	79.060	0.000	1,500.000	502.04	39,691.28
<b>Category Subtotal</b>									<b>\$118,120.38</b>

PROJECT MMC - 639236001 CONTROL 639236001  
 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	80396052	000	AGGR (TY PB GR 3) (PICKUP)	TON	47.000	600.000	0.000	0.000	0.00
0062	80396052		AGGR (TY PB GR 3) (PICKUP) Change Order 1 - Contract Extension	TON	50.000	0.000	1,800.000	0.000	0.00
0065	80396056	000	AGGR (TY PB GR 4) (PICKUP)	TON	47.000	400.000	0.000	0.000	0.00
0067	80396056		AGGR (TY PB GR 4) (PICKUP) Change Order 1 - Contract Extension	TON	50.000	0.000	1,200.000	0.000	0.00
0070	80396225	000	AGGR (TY PB GR 3) (DEL) (ST1)	TON	68.060	1,500.000	0.000	0.000	0.00
0072	80396225		AGGR (TY PB GR 3) (DEL) (ST1) Change Order 1 - Contract Extension	TON	79.060	0.000	4,500.000	0.000	0.00
0075	80396226	000	AGGR (TY PB GR 3) (DEL) (ST2)	TON	67.720	1,500.000	0.000	0.000	0.00
0080	80396227	000	AGGR (TY PB GR 3) (DEL) (ST3)	TON	62.320	1,500.000	0.000	0.000	0.00
0082	80396227		AGGR (TY PB GR 3) (DEL) (ST3) Change Order 1 - Contract Extension	TON	71.210	0.000	4,500.000	0.000	0.00
0085	80396239	000	AGGR (TY PB GR 4) (DEL) (ST1)	TON	68.060	500.000	0.000	0.000	0.00
0089	80396240		AGGR (TY PB GR 4) (DEL) (ST2) Change Order 2	TON	79.060	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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT \$118,120.38**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396226		AGGR (TY PB GR 3) (DEL) (ST2) Change Order 1 - Contract Extension	TON	79.060	0.00	992.020	78,429.10
80396239		AGGR (TY PB GR 4) (DEL) (ST1) Change Order 1 - Contract Extension	TON	79.060	0.00	502.040	39,691.28
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$118,120.38</b>