



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 09/08/23

CONTRACT ID: 639403001
PROJECT: MMC - 639403001
CONTRACT: 12211605
AWARD AMOUNT: \$429,275.00
PROJECTED AMOUNT: \$424,275.00
ADJ. PROJECTED AMOUNT: \$1,707,100.00
CONTRACTOR: COLORADO MATERIALS, LTD.

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

ESTIMATE NUMBER: 0014
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 02/01/2023 to 03/13/2023
ESTIMATE TYPE: FINL
% COMPLETE: 100.00
% TIME USED: 98.89
% RETAINAGE: 0.00

LETTING DATE: 12/14/2021
AWARD DATE: 12/14/2021
NOTICE TO PROCEED DATE: 01/04/2022
WORK BEGIN DATE: 00/00/0000
ACCEPTED DATE: 02/01/2023
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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: 00/00/0000
TIME CHARGES BEGIN: 02/17/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 356
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
02/01/2023		1	WORK COMPL & ACCEP
02/02/2023		1	DWR created in error.
02/03/2023		1	DWR created in error.
02/04/2023		1	DWR created in error.
02/05/2023		1	DWR created in error.
02/06/2023		1	DWR created in error.
02/07/2023		1	DWR created in error.
02/08/2023		1	DWR created in error.
02/09/2023		1	DWR created in error.
02/10/2023		1	DWR created in error.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
OTHER - SEE RMRKS		9
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639403001 CONTROL 639403001
 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 \$
0065	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	122.650	1,500.000	4,500.000	999.27	122,560.47
0070	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	122.650	250.000	750.000	249.64	30,618.35
0075	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	122.650	1,500.000	4,500.000	3,981.17	488,290.50
Category Subtotal									\$641,469.32

PROJECT MMC - 639403001 CONTROL 639403001
 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	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	122.650	250.000	750.000	0.000	0.00
0700	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	5,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$641,469.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	122.650	1,500.00	999.270	122,560.47
80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	122.650	250.00	249.640	30,618.35
80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	122.650	1,500.00	3,981.170	488,290.50
TOTAL ITEM EARNINGS TO DATE							\$641,469.32