



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640027001**
 PROJECT: **MMC - 640027001**
 CONTRACT: **08221303**
 AWARD AMOUNT: **\$365,000.00**
 PROJECTED AMOUNT: **\$365,001.00**
 ADJ. PROJECTED AMOUNT: **\$365,001.00**
 CONTRACTOR: **COLORADO MATERIALS, LTD.**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **67.08**
 % RETAINAGE: **0.00**

LETTING DATE: **08/23/2022**
 AWARD DATE: **08/24/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **10/18/2022**
 ACCEPTED DATE: **03/28/2023**
 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
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: 10/18/2022
TIME CHARGES BEGIN: 10/18/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 161
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		
03/02/2023	1		
03/03/2023	1		
03/04/2023	1		
03/05/2023	1		
03/06/2023	1		
03/07/2023	1		
03/08/2023	1		
03/09/2023	1		
03/10/2023	1		
03/11/2023	1		
03/12/2023	1		
03/13/2023	1		
03/14/2023	1		
03/15/2023	1		
03/16/2023	1		
03/17/2023	1		
03/18/2023	1		
03/19/2023	1		
03/20/2023	1		
03/21/2023	1		
03/22/2023	1		
03/23/2023	1		
03/24/2023	1		
03/25/2023	1		
03/26/2023	1		
03/27/2023	1		
03/28/2023		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 - 640027001 CONTROL 640027001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80396169	000	AGGR (TY E GR 5) (DEL) (ST1) Wharton County	TON	60.000	600.000	0.000	0.000	0.00
0065	80396170	000	AGGR (TY E GR 5) (DEL) (ST2) Matagorda County	TON	64.000	550.000	0.000	0.000	0.00
0070	80396171	000	AGGR (TY E GR 5) (DEL) (ST3) Austin County	TON	56.000	550.000	0.000	0.000	0.00
0075	80396172	000	AGGR (TY E GR 5) (DEL) (ST4) Colorado County	TON	51.000	600.000	0.000	0.000	0.00
0080	80396487	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST1) Wharton County	TON	85.000	300.000	0.000	0.000	0.00
0085	80396488	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST2) Matagorda County	TON	89.000	300.000	0.000	0.000	0.00
0090	80396489	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST3) Austin County	TON	82.000	300.000	0.000	0.000	0.00
0095	80396490	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST4) Colorado County	TON	76.000	300.000	0.000	0.000	0.00
0100	80396491	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST1) Wharton County	TON	85.000	400.000	0.000	0.000	0.00
0105	80396492	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST2) Matagorda County	TON	89.000	400.000	0.000	0.000	0.00
0110	80396493	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST3) Austin County	TON	82.000	400.000	0.000	0.000	0.00
0115	80396494	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST4) Colorado County	TON	76.000	400.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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