



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640069001**
 PROJECT: **MMC - 640069001**
 CONTRACT: **05221602**
 AWARD AMOUNT: **\$338,870.00**
 PROJECTED AMOUNT: **\$338,870.00**
 ADJ. PROJECTED AMOUNT: **\$1,117,216.09**
 CONTRACTOR: **COLORADO MATERIALS, LTD.**

HIGHWAY: **US0059**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **GOLIAD**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

LETTING DATE: **05/17/2022**
 AWARD DATE: **05/17/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **10/19/2022**
 ACCEPTED DATE: **08/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$483,053.32	\$483,053.32	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$483,053.32	\$483,053.32	\$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	\$483,053.32	\$483,053.32	\$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: 10/19/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 357
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
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	
08/29/2023	1	
08/30/2023	1	
08/31/2023		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640069001 CONTROL 640069001
 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	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	110.640	500.000	805.460	1,305.46	144,436.09
0062	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1) Change Order 2	TON	117.280	0.000	750.000	490.13	57,482.45
0067	80136010		HMCL ACP TYPE D (DELIVERY)(SITE 2) Change Order 2	TON	120.230	0.000	5,000.000	2,337.31	281,014.78
0069	96086001		UNIQUE CHANGE ORDER ITEM 1 Wait Tlme Charge	DOL	1.000	0.000	120.000	120.00	120.00
								Category Subtotal	<u>\$483,053.32</u>

PROJECT MMC - 640069001 CONTROL 640069001
 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 (\$)
0065	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	113.420	2,500.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$483,053.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	110.640	500.00	1,305.460	144,436.09
80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1) Change Order 2	TON	117.280	500.00	490.130	57,482.45
80136010		HMCL ACP TYPE D (DELIVERY)(SITE 2) Change Order 2	TON	120.230	0.00	2,337.310	281,014.78
96086001		UNIQUE CHANGE ORDER ITEM 1 Wait Time Charge	DOL	1.000	0.00	120.000	120.00
TOTAL ITEM EARNINGS TO DATE							\$483,053.32