



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640164001**  
 PROJECT: **MMC - 640164001**  
 CONTRACT: **05221304**  
 AWARD AMOUNT: **\$336,811.00**  
 PROJECTED AMOUNT: **\$336,812.00**  
 ADJ. PROJECTED AMOUNT: **\$819,804.70**  
 CONTRACTOR: **COLORADO MATERIALS, LTD.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **VICTORIA**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **06/02/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2022**  
 AWARD DATE: **05/06/2022**  
 NOTICE TO PROCEED DATE: **06/13/2022**  
 WORK BEGIN DATE: **06/13/2022**  
 ACCEPTED DATE: **06/02/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$842,004.13	\$842,004.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$842,004.13	\$842,004.13	\$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>\$842,004.13</b>	<b>\$842,004.13</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: 06/13/2022  
TIME CHARGES BEGIN: 06/16/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 350  
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
06/01/2023		1	AWAITING FINAL DOCUMENTATION
06/02/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
AWAITING FINAL DOCU		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 640164001 CONTROL 640164001  
 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	80116042	000	D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	91.030	3,700.000	-534.080	3,165.92	288,193.70
0065	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	95.580	0.000	3,500.000	4,676.04	446,935.91
			Adjusting price per ton from \$91.03 to \$95.58						
0090	96086001		UNIQUE CHANGE ORDER ITEM 1 adding 2000 tons HMA delivered to 1025 S. Wells, Edna, TX	DOL	98.540	0.000	2,000.000	1,084.58	106,874.52
								<b>Category Subtotal</b>	<b>\$842,004.13</b>

PROJECT MMC - 640164001 CONTROL 640164001  
 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 (\$)
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0095	96086002		UNIQUE CHANGE ORDER ITEM 2 adding 3000 tons HMA TY-D delivered to Calhoun Co	DOL	104.380	0.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$842,004.13**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116042	000	D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	91.030	3,700.00	3,165.920	288,193.70
80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	95.580	3,700.00	4,676.040	446,935.91
		Adjusting price per ton from \$91.03 to \$95.58					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	98.540	0.00	1,084.580	106,874.52
		adding 2000 tons HMA delivered to 1025 S. Wells, Edna, TX					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$842,004.13</b>