



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640247001**
 PROJECT: **MMC - 640247001**
 CONTRACT: **02231309**
 AWARD AMOUNT: **\$166,530.00**
 PROJECTED AMOUNT: **\$166,530.00**
 ADJ. PROJECTED AMOUNT: **\$366,375.00**
 CONTRACTOR: **COLORADO MATERIALS, LTD.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.04**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/22/2023**
 AWARD DATE: **02/24/2023**
 NOTICE TO PROCEED DATE: **03/09/2023**
 WORK BEGIN DATE: **04/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$47,785.80	\$24,303.49	\$23,482.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$47,785.80	\$24,303.49	\$23,482.31
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	\$47,785.80	\$24,303.49	\$23,482.31

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: 04/27/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 180
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640247001 CONTROL 640247001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	80076100		FLEXIBLE BASE TY A GR 1_2 DEL (SITE 9)	TON	46.800	205.580	\$9,621.14	200.00	205.58
		SUPP DESCR	Wharton MNT Section						
0105	80076101		FLEXIBLE BASE TY A GR 1_2 DEL (SITE 10)	TON	46.600	297.450	\$13,861.17	300.00	297.45
		SUPP DESCR	El Campo Stockpile Yard						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$23,482.31		

CONTRACT LINE ITEMS

PROJECT MMC - 640247001 CONTROL 640247001
 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	80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	29.930	1,500.000	0.000	511.53	15,310.09
0065	80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	29.690	1,500.000	0.000	302.91	8,993.40
0100	80076100		FLEXIBLE BASE TY A GR 1_2 DEL (SITE 9) Wharton MNT Section	TON	46.800	0.000	200.000	205.58	9,621.14
0105	80076101		FLEXIBLE BASE TY A GR 1_2 DEL (SITE 10) El Campo Stockpile Yard	TON	46.600	0.000	300.000	297.45	13,861.17
Category Subtotal									\$47,785.80

PROJECT MMC - 640247001 CONTROL 640247001
 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 (\$)
0070	80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	28.730	1,500.000	0.000	0.000	0.00
0075	80076081	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 4)	TON	22.670	1,500.000	0.000	0.000	0.00
0080	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0085	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0110	80076078		FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) Increased Price from \$29.93 to \$31.72	TON	31.720	0.000	1,500.000	0.000	0.00
0111	80076079		FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) Increased Price from \$29.69 to \$31.47	TON	31.470	0.000	1,500.000	0.000	0.00
0112	80076080		FL BS (SITE DEL) (TY A GR 1-2) (SITE 3) Increased Price from \$28.73 to \$30.45	TON	30.450	0.000	1,500.000	0.000	0.00
0113	80076081		FL BS (SITE DEL) (TY A GR 1-2) (SITE 4) Increased Price from \$22.67 to \$24.03	TON	24.030	0.000	1,500.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$47,785.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	29.930	1,500.00	511.530	15,310.09
80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	29.690	1,500.00	302.910	8,993.40
80076100		FLEXIBLE BASE TY A GR 1_2 DEL (SITE 9) Wharton MNT Section	TON	46.800	0.00	205.580	9,621.14
80076101		FLEXIBLE BASE TY A GR 1_2 DEL (SITE 10) El Campo Stockpile Yard	TON	46.600	0.00	297.450	13,861.17
TOTAL ITEM EARNINGS TO DATE							\$47,785.80