



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643306001**
 PROJECT: **MMC - 643306001**
 CONTRACT: **03234044**
 AWARD AMOUNT: **\$312,300.00**
 PROJECTED AMOUNT: **\$312,300.00**
 ADJ. PROJECTED AMOUNT: **\$647,786.00**
 CONTRACTOR: **COLORADO MATERIALS, LTD.**

HIGHWAY: **US0077**
 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: **0.00**
 % TIME USED: **51.11**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **04/26/2023**
 ACCEPTED DATE: **00/00/0000**
 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: 04/26/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 184
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643306001 CONTROL 643306001
 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)	TON	48.500	600.000	0.000	0.000	0.00
0065	80396170	000	AGGR (TY E GR 5) (DEL) (ST2)	TON	48.500	600.000	0.000	0.000	0.00
0070	80396171	000	AGGR (TY E GR 5) (DEL) (ST3)	TON	47.500	600.000	0.000	0.000	0.00
0075	80396172	000	AGGR (TY E GR 5) (DEL) (ST4)	TON	40.500	600.000	0.000	0.000	0.00
0080	80396487	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST1)	TON	72.000	400.000	0.000	0.000	0.00
0085	80396488	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST2)	TON	72.000	400.000	0.000	0.000	0.00
0090	80396489	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST3)	TON	71.000	400.000	0.000	0.000	0.00
0095	80396490	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST4)	TON	64.000	400.000	0.000	0.000	0.00
0100	80396491	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST1)	TON	77.000	300.000	0.000	0.000	0.00
0105	80396492	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST2)	TON	77.000	300.000	0.000	0.000	0.00
0110	80396493	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST3)	TON	76.000	300.000	0.000	0.000	0.00
0115	80396494	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST4)	TON	69.000	300.000	0.000	0.000	0.00
0120	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0125	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0130	80396169		AGGR (TY E GR 5) (DEL) (ST1) Price Increased from \$48.50 to \$51.41	TON	51.410	0.000	600.000	0.000	0.00
0135	80396170		AGGR (TY E GR 5) (DEL) (ST2) Increased Price from \$48.50 to \$51.41	TON	51.410	0.000	600.000	0.000	0.00
0140	80396171		AGGR (TY E GR 5) (DEL) (ST3) Increased Price from \$47.50 to \$50.35	TON	50.350	0.000	600.000	0.000	0.00
0145	80396172		AGGR (TY E GR 5) (DEL) (ST4) Increased Price from \$40.50 to \$50.35	TON	50.350	0.000	600.000	0.000	0.00
0150	80396487		AGGR (TY-PE) (GR3 SACB) (DEL) (ST1) Increased Price from \$72.00 to \$76.32	TON	76.320	0.000	400.000	0.000	0.00
0155	80396488		AGGR (TY-PE) (GR3 SACB) (DEL) (ST2) Increased Price from \$72.00 to \$76.32	TON	76.320	0.000	400.000	0.000	0.00
0160	80396489		AGGR (TY-PE) (GR3 SACB) (DEL) (ST3) Increased Price from \$ 71.00 to \$75.26	TON	75.260	0.000	400.000	0.000	0.00
0165	80396490		AGGR (TY-PE) (GR3 SACB) (DEL) (ST4) Price Increased from \$64.00 to \$67.83	TON	67.830	0.000	400.000	0.000	0.00
0170	80396491		AGGR (TY-PE) (GR4 SACB) (DEL) (ST1) Increased Price from \$77.00 to \$81.62	TON	81.620	0.000	300.000	0.000	0.00
0175	80396492		AGGR (TY-PE) (GR4 SACB) (DEL) (ST2) Increased Price from \$77.00 to \$81.62	TON	81.620	0.000	300.000	0.000	0.00
0180	80396493		AGGR (TY-PE) (GR4 SACB) (DEL) (ST3) Increased Price from \$76.00 to \$80.56	TON	80.560	0.000	300.000	0.000	0.00
0185	80396494		AGGR (TY-PE) (GR4 SACB) (DEL) (ST4) Increased Price from \$69.00 to \$73.14	TON	73.140	0.000	300.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

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