



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **646239001**
 PROJECT: **MMC - 646239001**
 CONTRACT: **01241604**
 AWARD AMOUNT: **\$299,108.00**
 PROJECTED AMOUNT: **\$299,108.00**
 ADJ. PROJECTED AMOUNT: **\$398,061.72**
 CONTRACTOR: **COLORADO MATERIALS, LTD.**

HIGHWAY: **SH0358**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **81.11**
 % RETAINAGE: **0.00**

LETTING DATE: **01/16/2024**
 AWARD DATE: **01/16/2024**
 NOTICE TO PROCEED DATE: **02/01/2024**
 WORK BEGIN DATE: **02/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$762,911.28	\$519,096.75	\$243,814.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$762,911.28	\$519,096.75	\$243,814.53
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	\$762,911.28	\$519,096.75	\$243,814.53

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: 02/06/2024
TIME CHARGES BEGIN: 02/28/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 146
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646239001 CONTROL 646239001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	115.300	2,114.610	\$243,814.53

Total Bid Quantity	QTY Paid To Date
3,452.40	6,616.75

TOTAL ITEM EARNINGS THIS ESTIMATE

\$243,814.53

CONTRACT LINE ITEMS

PROJECT MMC - 646239001 CONTROL 646239001
 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	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	115.300	2,360.000	1,092.400	6,616.75	762,911.28
Category Subtotal									\$762,911.28

PROJECT MMC - 646239001 CONTROL 646239001
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	90.000	300.000	-300.000	0.000	0.00
0500	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
0501	96026614		DEMURRAGE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$762,911.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	115.300	2,360.00	6,616.750	762,911.28
TOTAL ITEM EARNINGS TO DATE							\$762,911.28