



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **646060001**  
 PROJECT: **MMC - 646060001**  
 CONTRACT: **12231709**  
 AWARD AMOUNT: **\$90,600.00**  
 PROJECTED AMOUNT: **\$90,600.00**  
 ADJ. PROJECTED AMOUNT: **\$183,729.00**  
 CONTRACTOR: **COLORADO MATERIALS, LTD.**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **15.03**  
 % TIME USED: **74.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/13/2023**  
 AWARD DATE: **12/13/2023**  
 NOTICE TO PROCEED DATE: **01/08/2024**  
 WORK BEGIN DATE: **02/07/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$27,615.36        | \$27,615.36        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$27,615.36        | \$27,615.36        | \$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>\$27,615.36</b> | <b>\$27,615.36</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: 02/07/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 268  
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 |
|--------------|--------------|---------------|
| 10/01/2024   | 1            |               |
| 10/02/2024   | 1            |               |
| 10/03/2024   | 1            |               |
| 10/04/2024   | 1            |               |
| 10/05/2024   | 1            |               |
| 10/06/2024   | 1            |               |
| 10/07/2024   | 1            |               |
| 10/08/2024   | 1            |               |
| 10/09/2024   | 1            |               |
| 10/10/2024   | 1            |               |
| 10/11/2024   | 1            |               |
| 10/12/2024   | 1            |               |
| 10/13/2024   | 1            |               |
| 10/14/2024   | 1            |               |
| 10/15/2024   | 1            |               |
| 10/16/2024   | 1            |               |
| 10/17/2024   | 1            |               |
| 10/18/2024   | 1            |               |
| 10/19/2024   | 1            |               |
| 10/20/2024   | 1            |               |
| 10/21/2024   | 1            |               |
| 10/22/2024   | 1            |               |
| 10/23/2024   | 1            |               |
| 10/24/2024   | 1            |               |
| 10/25/2024   | 1            |               |
| 10/26/2024   | 1            |               |
| 10/27/2024   | 1            |               |
| 10/28/2024   | 1            |               |
| 10/29/2024   | 1            |               |
| 10/30/2024   | 1            |               |
| 10/31/2024   | 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 - 646060001 CONTROL 646060001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0060                     | 80396113  | 000    | AGGR (TY B GR 5) (DEL) (ST1)    | TON  | 96.000     | 300.000      | 0.000           | 287.66           | 27,615.36          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$27,615.36</b> |

PROJECT MMC - 646060001 CONTROL 646060001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                 | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065                     | 80396114  | 000    | AGGR (TY B GR 5) (DEL) (ST2)                    | TON  | 101.000    | 300.000      | 0.000           | 0.000            | 0.00        |
| 0070                     | 80396115  | 000    | AGGR (TY B GR 5) (DEL) (ST3)                    | TON  | 105.000    | 300.000      | 0.000           | 0.000            | 0.00        |
| 0075                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                          | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0080                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                          | 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        |
| 0090                     | 96026614  |        | DEMURRAGE                                       | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0095                     | 80396113  |        | AGGR (TY B GR 5) (DEL) (ST1)<br>CO#1 Price Adj. | TON  | 98.680     | 0.000        | 600.000         | 0.000            | 0.00        |
| 0100                     | 80396114  |        | AGGR (TY B GR 5) (DEL) (ST2)<br>CO#1 Price Adj. | TON  | 103.820    | 0.000        | 600.000         | 0.000            | 0.00        |
| 0105                     | 80396115  |        | AGGR (TY B GR 5) (DEL) (ST3)<br>CO#1 Price Adj. | TON  | 107.930    | 0.000        | 600.000         | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$27,615.36

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                  | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|------------------------------|------|------------|--------------|------------------|--------------------|
| 80396113                           | 000    | AGGR (TY B GR 5) (DEL) (ST1) | TON  | 96.000     | 300.00       | 287.660          | 27,615.36          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                              |      |            |              |                  | <b>\$27,615.36</b> |