



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646130001**
 PROJECT: **MMC - 646130001**
 CONTRACT: **03241311**
 AWARD AMOUNT: **\$163,500.00**
 PROJECTED AMOUNT: **\$163,500.00**
 ADJ. PROJECTED AMOUNT: **\$335,175.00**
 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: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.13**
 % TIME USED: **51.11**
 % RETAINAGE: **0.00**

LETTING DATE: **03/20/2024**
 AWARD DATE: **03/20/2024**
 NOTICE TO PROCEED DATE: **04/04/2024**
 WORK BEGIN DATE: **04/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,883.24	\$14,957.04	\$8,926.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,883.24	\$14,957.04	\$8,926.20
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	\$23,883.24	\$14,957.04	\$8,926.20

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: 04/30/2024
TIME CHARGES BEGIN: 05/01/2024
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: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$0.00
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

PROJECT MMC - 646130001 CONTROL 646130001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) SUPP DESCR Lavaca County	TON	29.000	307.800	\$8,926.20

Total Bid Quantity	QTY Paid To Date
1,500.00	307.80

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,926.20

CONTRACT LINE ITEMS

PROJECT MMC - 646130001 CONTROL 646130001
 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) Fayette County	TON	29.000	1,500.000	0.000	515.76	14,957.04
0065	80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) Lavaca County	TON	29.000	1,500.000	0.000	307.80	8,926.20
Category Subtotal									\$23,883.24

PROJECT MMC - 646130001 CONTROL 646130001
 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) DeWitt County	TON	28.000	1,500.000	0.000	0.000	0.00
0075	80076081	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 4) Gonzales County	TON	23.000	1,500.000	0.000	0.000	0.00
0080	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0090	80076078		FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) Fayette County	TON	30.450	0.000	1,500.000	0.000	0.00
0095	80076079		FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) Lavaca County	TON	30.450	0.000	1,500.000	0.000	0.00
0100	80076080		FL BS (SITE DEL) (TY A GR 1-2) (SITE 3) DeWitt County	TON	29.400	0.000	1,500.000	0.000	0.00
0105	80076081		FL BS (SITE DEL) (TY A GR 1-2) (SITE 4) Gonzales County	TON	24.150	0.000	1,500.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$23,883.24

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) Fayette County	TON	29.000	1,500.00	515.760	14,957.04
80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) Lavaca County	TON	29.000	1,500.00	307.800	8,926.20
TOTAL ITEM EARNINGS TO DATE							\$23,883.24