



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **635633001**
PROJECT: **MMC - 635633001**
CONTRACT: **03201307**
AWARD AMOUNT: **\$20,680.00**
PROJECTED AMOUNT: **\$20,680.00**
ADJ. PROJECTED AMOUNT: **\$62,040.00**
CONTRACTOR: **COLORADO MATERIALS, LTD.**

HIGHWAY: **IH0010**
DISTRICT NAME: **YOAKUM**
COUNTY: **GONZALES**
AREA ENGINEER: **Clayton Harris, P.E.**
AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/01/2021** to **07/28/2021**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **99.17**
% RETAINAGE: **0.00**

LETTING DATE: **03/25/2020**
AWARD DATE: **03/26/2020**
NOTICE TO PROCEED DATE: **04/13/2020**
WORK BEGIN DATE: **06/24/2020**
ACCEPTED DATE: **07/28/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0012

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,899.78	\$17,899.78	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,899.78	\$17,899.78	\$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
OWED TO CONTRACTOR	<u>\$17,899.78</u>	<u>\$17,899.78</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$2,674.75)</u>
CURRENT BALANCE			<u>-\$2,674.75</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0011

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$2,674.75)</u>
CURRENT BALANCE		<u>-\$2,674.75</u>
PAID TO CONTRACTOR		<u>\$0.00</u>

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$2,674.75)
		<hr/>
CURRENT BALANCE		-\$2,674.75
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$2,674.75)
		<hr/>
CURRENT BALANCE		-\$2,674.75
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$2,674.75)
		<hr/>
CURRENT BALANCE		-\$2,674.75
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$2,674.75)
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CURRENT BALANCE		-\$2,674.75
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$2,674.75)
		<hr/>
CURRENT BALANCE		-\$2,674.75
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$2,674.75)
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CURRENT BALANCE		-\$2,674.75
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$2,674.75)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$2,674.75)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$2,674.75)

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

<u>WORK BEGIN DATE:</u>	06/24/2020	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	06/24/2020	<u>LIQ DAMAGE RATE:</u>	\$570.00		
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	240		DAYS AT		
<u>CURRENT DAYS:</u>	360		PER DAY	\$570.00	
<u>DAYS CHARGED TO DATE:</u>	357	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/01/2021	1			58	17	41
06/02/2021	1					
06/03/2021	1					
06/04/2021	1					
06/05/2021	1					
06/06/2021	1					
06/07/2021	1					
06/08/2021	1					
06/09/2021	1					
06/10/2021	1					
06/11/2021	1					
06/12/2021	1					
06/13/2021	1					
06/14/2021	1					
06/15/2021	1					
06/16/2021	1					
06/17/2021	1					
06/18/2021		1	AWAIT FINAL ACCEPT			
06/19/2021		1	AWAIT FINAL ACCEPT			
06/20/2021		1	AWAIT FINAL ACCEPT			
06/21/2021		1	AWAIT FINAL ACCEPT			
06/22/2021		1	AWAIT FINAL ACCEPT			
06/23/2021		1	AWAIT FINAL ACCEPT			
06/24/2021		1	AWAIT FINAL ACCEPT			
06/25/2021		1	AWAIT FINAL ACCEPT			
06/26/2021		1	AWAIT FINAL ACCEPT			
06/27/2021		1	AWAIT FINAL ACCEPT			
06/28/2021		1	AWAIT FINAL ACCEPT			
06/29/2021		1	AWAIT FINAL ACCEPT			
06/30/2021		1	AWAIT FINAL ACCEPT			
07/01/2021		1	WORK COMPL & ACCEP			
07/02/2021		1	WORK COMPL & ACCEP			
07/03/2021		1	WORK COMPL & ACCEP			
07/04/2021		1	WORK COMPL & ACCEP			
07/05/2021		1	WORK COMPL & ACCEP			
07/06/2021		1	WORK COMPL & ACCEP			
07/07/2021		1	WORK COMPL & ACCEP			
07/08/2021		1	WORK COMPL & ACCEP			
07/09/2021		1	WORK COMPL & ACCEP			
07/10/2021		1	WORK COMPL & ACCEP			
07/11/2021		1	WORK COMPL & ACCEP			
07/12/2021		1	WORK COMPL & ACCEP			
07/13/2021		1	WORK COMPL & ACCEP			
07/14/2021		1	WORK COMPL & ACCEP			

AWAIT FINAL ACCEPT 13
 WORK COMPL & ACCE 28

07/15/2021	1	WORK COMPL & ACCEP
07/16/2021	1	WORK COMPL & ACCEP
07/17/2021	1	WORK COMPL & ACCEP
07/18/2021	1	WORK COMPL & ACCEP
07/19/2021	1	WORK COMPL & ACCEP
07/20/2021	1	WORK COMPL & ACCEP
07/21/2021	1	WORK COMPL & ACCEP
07/22/2021	1	WORK COMPL & ACCEP
07/23/2021	1	WORK COMPL & ACCEP
07/24/2021	1	WORK COMPL & ACCEP
07/25/2021	1	WORK COMPL & ACCEP
07/26/2021	1	WORK COMPL & ACCEP
07/27/2021	1	WORK COMPL & ACCEP
07/28/2021	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

Estimate Number 0004

PROJECT MMC - 635633001 CONTROL 635633001

CATEGORY 001 DESCRIPTION FLEXIBLE BASE (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80076057	000	FL BS (STKPL DEL) (TY A GR 1-2)(IN VEH)	TON	20.680	-994.900	-\$20,574.53
0100	80076090		FL BS (STE DEL)(TY E GR 1-2)(IN VEH)	CY	20.680	865.560	\$17,899.78

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00
2,000.00	865.56

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-2,674.75

CONTRACT LINE ITEMS

PROJECT MMC - 635633001 CONTROL 635633001
 CATEGORY 001 DESCRIPTION FLEXIBLE BASE (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	80076090		FL BS (STE DEL)(TY E GR 1-2)(IN VEH)	CY	20.680	0.000	2,000.000	865.56	17,899.78
Category Subtotal									<u>17,899.78</u>

PROJECT MMC - 635633001 CONTROL 635633001
 CATEGORY 001 DESCRIPTION FLEXIBLE BASE (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	80076057	000	FL BS (STKPL DEL) (TY A GR 1-2)(IN VEH)	TON	20.680	1,000.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	1.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	1.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$17,899.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076090		FL BS (STE DEL)(TY E GR 1-2)(IN VEH)	CY	20.680	0.00	865.560	17,899.78
TOTAL ITEM EARNINGS TO DATE							\$17,899.78