



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/21**

CONTRACT ID: **635641001**  
 PROJECT: **MMC - 635641001**  
 CONTRACT: **05201308**  
 AWARD AMOUNT: **\$228,000.00**  
 PROJECTED AMOUNT: **\$228,000.00**  
 ADJ. PROJECTED AMOUNT: **\$456,000.00**  
 CONTRACTOR: **QUALITY HOT MIX, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **COLORADO**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2021** to **06/29/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2020**  
 AWARD DATE: **05/06/2020**  
 NOTICE TO PROCEED DATE: **06/01/2020**  
 WORK BEGIN DATE: **06/16/2020**  
 ACCEPTED DATE: **06/15/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$301,213.80	\$279,354.60	\$21,859.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$301,213.80	\$279,354.60	\$21,859.20
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$21,859.20</b>
PAID TO CONTRACTOR	<b>\$301,213.80</b>	<b>\$279,354.60</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  <hr/> AREA/PROJECT ENGINEER  <hr/> DATE
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**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 06/16/2020  
TIME CHARGES BEGIN: 06/16/2020  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2021	1		
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	awaiting for final invoices.
06/12/2021		1	awaiting for final invoices.
06/13/2021		1	awaiting for final invoices.
06/14/2021		1	awaiting for final invoices.
06/15/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	10	5
OTHER - SEE RMRKS WORK COMPL & ACCE		4 1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 635641001 CONTROL 635641001  
 CATEGORY 001 DESCRIPTION HOT-MIX (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80116042	000	D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	60.000	364.320	\$21,859.20

Total Bid Quantity	QTY Paid To Date
7,600.00	5,020.23

TOTAL ITEM EARNINGS THIS ESTIMATE \$21,859.20

CONTRACT LINE ITEMS

PROJECT MMC - 635641001 CONTROL 635641001  
 CATEGORY 001 DESCRIPTION HOT-MIX (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	80116042	000	D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	60.000	3,800.000	3,800.000	5,020.23	301,213.80
<b>Category Subtotal</b>									<b>\$301,213.80</b>

PROJECT MMC - 635641001 CONTROL 635641001  
 CATEGORY 001 DESCRIPTION HOT-MIX (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$301,213.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116042	000	D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	60.000	3,800.00	5,020.230	301,213.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$301,213.80</b>