



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **635652001**  
 PROJECT: **MMC - 635652001**  
 CONTRACT: **03201309**  
 AWARD AMOUNT: **\$264,000.00**  
 PROJECTED AMOUNT: **\$264,000.00**  
 ADJ. PROJECTED AMOUNT: **\$792,000.00**  
 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: **05/01/2021** to **05/13/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/25/2020**  
 AWARD DATE: **03/25/2020**  
 NOTICE TO PROCEED DATE: **04/13/2020**  
 WORK BEGIN DATE: **05/14/2020**  
 ACCEPTED DATE: **05/13/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$716,266.80	\$702,382.80	\$13,884.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$716,266.80	\$702,382.80	\$13,884.00
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
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PAID TO CONTRACTOR	<b>\$716,266.80</b>	<b>\$702,382.80</b>	<b>\$13,884.00</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: 05/14/2020  
TIME CHARGES BEGIN: 05/14/2020  
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
05/01/2021	1		
05/02/2021	1		
05/03/2021	1		
05/04/2021	1		
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021	1		
05/09/2021	1		
05/10/2021	1		
05/11/2021	1		
05/12/2021	1		
05/13/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	12	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 635652001 CONTROL 635652001  
 CATEGORY 001 DESCRIPTION HOT-MIX COLD-LAID (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	60.000	231.400	\$13,884.00

Total Bid Quantity	QTY Paid To Date
13,200.00	11,937.78

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$13,884.00**

CONTRACT LINE ITEMS

PROJECT MMC - 635652001 CONTROL 635652001  
 CATEGORY 001 DESCRIPTION HOT-MIX COLD-LAID (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	80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	60.000	4,400.000	8,800.000	11,937.78	716,266.80
<b>Category Subtotal</b>									<u>716,266.80</u>

PROJECT MMC - 635652001 CONTROL 635652001  
 CATEGORY 001 DESCRIPTION HOT-MIX COLD-LAID (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	2.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	2.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$716,266.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	60.000	4,400.00	11,937.780	716,266.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$716,266.80</b>