



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **637307001**
 PROJECT: **MMC - 637307001**
 CONTRACT: **12201313**
 AWARD AMOUNT: **\$349,290.00**
 PROJECTED AMOUNT: **\$349,290.00**
 ADJ. PROJECTED AMOUNT: **\$496,027.00**
 CONTRACTOR: **COLORADO MATERIALS, LTD.**

HIGHWAY: **SH0035**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **CALHOUN**
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/20/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/14/2020**
 AWARD DATE: **12/15/2020**
 NOTICE TO PROCEED DATE: **01/15/2021**
 WORK BEGIN DATE: **06/02/2021**
 ACCEPTED DATE: **10/20/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$193,954.09	\$193,954.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$193,954.09	\$193,954.09	\$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
PAID TO CONTRACTOR	\$193,954.09	\$193,954.09	\$0.00

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>	06/02/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/03/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	120	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2021		1	AWAITING FINAL DOCUMENTATION
10/02/2021		1	AWAITING FINAL DOCUMENTATION
10/03/2021		1	AWAITING FINAL DOCUMENTATION
10/04/2021		1	AWAITING FINAL DOCUMENTATION
10/05/2021		1	AWAITING FINAL DOCUMENTATION
10/06/2021		1	AWAITING FINAL DOCUMENTATION
10/07/2021		1	AWAITING FINAL DOCUMENTATION
10/08/2021		1	AWAITING FINAL DOCUMENTATION
10/09/2021		1	AWAITING FINAL DOCUMENTATION
10/10/2021		1	AWAITING FINAL DOCUMENTATION
10/11/2021		1	AWAITING FINAL DOCUMENTATION
10/12/2021		1	AWAITING FINAL DOCUMENTATION
10/13/2021		1	AWAITING FINAL DOCUMENTATION
10/14/2021		1	AWAITING FINAL DOCUMENTATION
10/15/2021		1	AWAITING FINAL DOCUMENTATION
10/16/2021		1	AWAITING FINAL DOCUMENTATION
10/17/2021		1	AWAITING FINAL DOCUMENTATION
10/18/2021		1	AWAITING FINAL DOCUMENTATION
10/19/2021		1	AWAITING FINAL DOCUMENTATION
10/20/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
20	0	20
		<hr/>
AWAITING FINAL DOCU		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637307001 CONTROL 637307001
 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	77.620	4,500.000	0.000	2,333.38	181,116.95
0080	80076057		FL BS (STKPL DEL) (TY E GR 1-2)(IN VEH) DOL = price per ton	TON	19.000	0.000	269.000	268.34	5,098.46
0115	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY) DOL = price per ton	TON	77.140	0.000	500.000	100.32	7,738.68
								Category Subtotal	<u>\$193,954.09</u>

PROJECT MMC - 637307001 CONTROL 637307001
 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 (\$)
100	96086001		UNIQUE CHANGE ORDER ITEM 1 DOL = price per ton (\$85.88 per ton)	DOL	85.880	0.000	1,200.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$193,954.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076057		FL BS (STKPL DEL) (TY E GR 1-2)(IN VEH) DOL = price per ton	TON	19.000	0.00	268.340	5,098.46
80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY) DOL = price per ton	TON	77.140	0.00	100.320	7,738.68
80116042	000	D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	77.620	4,500.00	2,333.380	181,116.95
TOTAL ITEM EARNINGS TO DATE							\$193,954.09