



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/23**

CONTRACT ID: **637686001**  
 PROJECT: **MMC - 637686001**  
 CONTRACT: **04212201**  
 AWARD AMOUNT: **\$53,270.00**  
 PROJECTED AMOUNT: **\$53,270.00**  
 ADJ. PROJECTED AMOUNT: **\$27,763.67**  
 CONTRACTOR: **COLORADO MATERIALS, LTD.**

HIGHWAY: **US0083**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **DIMITT**  
 AREA ENGINEER: **Maribel Rangel, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/26/2022** to **09/30/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/28/2021**  
 AWARD DATE: **04/28/2021**  
 NOTICE TO PROCEED DATE: **05/26/2021**  
 WORK BEGIN DATE: **06/14/2021**  
 ACCEPTED DATE: **02/10/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$27,763.68        | \$27,763.68        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$27,763.68        | \$27,763.68        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$27,763.68</b> | <b>\$27,763.68</b> | <b>\$0.00</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 |
| _____<br>AREA/PROJECT ENGINEER                                     |
| _____<br>DATE  |

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 06/14/2021  
TIME CHARGES BEGIN: 06/14/2021  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 120  
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      |
|--------------|--------------|---------------|-----------------------|
| 07/27/2022   |              | 1             |                       |
| 08/26/2022   |              | 1             | Done in Error         |
| 09/30/2022   |              | 1             | Paying Final Estimate |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 3                 | 0            | 3             |
| OTHER - SEE RMRKS |              | 3             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 637686001 CONTROL 637686001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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) | TON  | 18.030     | 1,000.000    | 17.930          | 1,017.93         | 18,353.28          |
| 0066                     | 80076079  |        | FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) | TON  | 18.500     | 0.000        | 508.670         | 508.67           | 9,410.40           |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$27,763.68</b> |

PROJECT MMC - 637686001 CONTROL 637686001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065                     | 80076079  | 000    | FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) | TON  | 17.620     | 1,000.000    | -1,000.000      | 0.000            | 0.00        |
| 0070                     | 80076080  | 000    | FL BS (SITE DEL) (TY A GR 1-2) (SITE 3) | TON  | 17.620     | 1,000.000    | -1,000.000      | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$27,763.68

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION                             | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)     |
|------------------------------------|-----------|---|------|---------------|-----------------|---------------------|--------------------|
| 80076078                           | 000       | FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) | TON  | 18.030        | 1,000.00        | 1,017.930           | 18,353.28          |
| 80076079                           | 000       | FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) | TON  | 17.620        | 0.00            | 0.000               | 0.00               |
| 80076079                           |           | FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) | TON  | 18.500        | 0.00            | 508.670             | 9,410.40           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |   |      |               |                 |                     | <b>\$27,763.68</b> |