



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **643010001**
 PROJECT: **MMC - 643010001**
 CONTRACT: **01231309**
 AWARD AMOUNT: **\$235,000.00**
 PROJECTED AMOUNT: **\$235,000.00**
 ADJ. PROJECTED AMOUNT: **\$705,000.00**
 CONTRACTOR: **BRAUNTEX MATERIALS, INC.**

HIGHWAY: **SH0071**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **COLORADO**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2023**
 AWARD DATE: **01/10/2023**
 NOTICE TO PROCEED DATE: **02/16/2023**
 WORK BEGIN DATE: **03/30/2023**
 ACCEPTED DATE: **03/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$331,691.22	\$298,484.78	\$33,206.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$331,691.22	\$298,484.78	\$33,206.44
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	\$331,691.22	\$298,484.78	\$33,206.44

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: 03/30/2023
TIME CHARGES BEGIN: 04/01/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2024	1		
03/02/2024	1		
03/03/2024	1		
03/04/2024	1		
03/05/2024	1		
03/06/2024	1		
03/07/2024	1		
03/08/2024	1		
03/09/2024	1		
03/10/2024	1		
03/11/2024	1		
03/12/2024	1		
03/13/2024	1		
03/14/2024	1		
03/15/2024	1		
03/16/2024	1		
03/17/2024	1		
03/18/2024	1		
03/19/2024	1		
03/20/2024	1		
03/21/2024	1		
03/22/2024	1		
03/23/2024	1		
03/24/2024	1		
03/25/2024	1		
03/26/2024		1	WORK COMPLETED
03/27/2024		1	WORK COMPLETED
03/28/2024		1	WORK COMPLETED
03/29/2024		1	WORK COMPLETED
03/30/2024		1	WORK COMPLETED
03/31/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	25	6
WORK COMPL & ACCE		1
WORK COMPLETED		5

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643010001 CONTROL 643010001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	94.000	353.260	\$33,206.44

Total Bid Quantity	QTY Paid To Date
2,500.00	857.42

TOTAL ITEM EARNINGS THIS ESTIMATE

\$33,206.44

CONTRACT LINE ITEMS

PROJECT MMC - 643010001 CONTROL 643010001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	94.000	2,500.000	2,500.000	2,671.21	251,093.74
0075	80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1) Colorado County Request for TY B	TON	94.000	0.000	2,500.000	857.42	80,597.48
								Category Subtotal	<u>\$331,691.22</u>

PROJECT MMC - 643010001 CONTROL 643010001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0070	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$331,691.22

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	94.000	2,500.00	2,671.210	251,093.74
80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	94.000	0.00	857.420	80,597.48
TOTAL ITEM EARNINGS TO DATE							\$331,691.22