



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **643306001**  
 PROJECT: **MMC - 643306001**  
 CONTRACT: **03234044**  
 AWARD AMOUNT: **\$312,300.00**  
 PROJECTED AMOUNT: **\$312,300.00**  
 ADJ. PROJECTED AMOUNT: **\$663,368.00**  
 CONTRACTOR: **COLORADO MATERIALS, LTD.**

HIGHWAY: **US0077**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **FAYETTE**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/19/2023**  
 WORK BEGIN DATE: **04/26/2023**  
 ACCEPTED DATE: **04/30/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,787.57	\$0.00	\$15,787.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,787.57	\$0.00	\$15,787.57
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>\$15,787.57</b>	<b>\$0.00</b>	<b>\$15,787.57</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: 04/26/2023  
TIME CHARGES BEGIN: 05/01/2023  
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
04/01/2024	1		
04/02/2024	1		
04/03/2024	1		
04/04/2024	1		
04/05/2024	1		
04/06/2024	1		
04/07/2024	1		
04/08/2024	1		
04/09/2024	1		
04/10/2024	1		
04/11/2024	1		
04/12/2024	1		
04/13/2024	1		
04/14/2024	1		
04/15/2024	1		
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024	1		
04/20/2024	1		
04/21/2024	1		
04/22/2024	1		
04/23/2024	1		
04/24/2024	1		
04/25/2024		1	Awaiting final delivery of material
04/26/2024		1	Awaiting final delivery of material
04/27/2024		1	Awaiting final delivery of material
04/28/2024		1	Awaiting final delivery of material
04/29/2024		1	Awaiting final delivery of material
04/30/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	24	6
		<hr/>
	OTHER - SEE RMRKS	5
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643306001 CONTROL 643306001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
200	80396493		AGGR (TY-PE) (GR4 SACB) (DEL) (ST3)	TON	80.560	96.330	\$7,760.34	100.00	96.33
		SUPP DESCR	US 77 BUS @ Mylius Lane Loop 51 Yoakum, Texas						
205	80396489		AGGR (TY-PE) (GR3 SACB) (DEL) (ST3)	TON	75.260	106.660	\$8,027.23	100.00	106.66
		SUPP DESCR	SH 119 N @ 12th Street Yorktown, Texas						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$15,787.57</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 643306001 CONTROL 643306001  
 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 \$
200	80396493		AGGR (TY-PE) (GR4 SACB) (DEL) (ST3) US 77 BUS @ Mylius Lane Loop 51 Yoakum, Texas	TON	80.560	0.000	100.000	96.33	7,760.34
205	80396489		AGGR (TY-PE) (GR3 SACB) (DEL) (ST3) SH 119 N @ 12th Street Yorktown, Texas	TON	75.260	0.000	100.000	106.66	8,027.23
<b>Category Subtotal</b>									<b>\$15,787.57</b>

PROJECT MMC - 643306001 CONTROL 643306001  
 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	80396169	000	AGGR (TY E GR 5) (DEL) (ST1)	TON	48.500	600.000	0.000	0.000	0.00
0065	80396170	000	AGGR (TY E GR 5) (DEL) (ST2)	TON	48.500	600.000	0.000	0.000	0.00
0070	80396171	000	AGGR (TY E GR 5) (DEL) (ST3)	TON	47.500	600.000	0.000	0.000	0.00
0075	80396172	000	AGGR (TY E GR 5) (DEL) (ST4)	TON	40.500	600.000	0.000	0.000	0.00
0080	80396487	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST1)	TON	72.000	400.000	0.000	0.000	0.00
0085	80396488	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST2)	TON	72.000	400.000	0.000	0.000	0.00
0090	80396489	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST3)	TON	71.000	400.000	0.000	0.000	0.00
0095	80396490	000	AGGR (TY-PE) (GR3 SACB) (DEL) (ST4)	TON	64.000	400.000	0.000	0.000	0.00
0100	80396491	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST1)	TON	77.000	300.000	0.000	0.000	0.00
0105	80396492	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST2)	TON	77.000	300.000	0.000	0.000	0.00
0110	80396493	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST3)	TON	76.000	300.000	0.000	0.000	0.00
0115	80396494	000	AGGR (TY-PE) (GR4 SACB) (DEL) (ST4)	TON	69.000	300.000	0.000	0.000	0.00
0120	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0125	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0130	80396169		AGGR (TY E GR 5) (DEL) (ST1) Price Increased from \$48.50 to \$51.41	TON	51.410	0.000	600.000	0.000	0.00
0135	80396170		AGGR (TY E GR 5) (DEL) (ST2) Increased Price from \$48.50 to \$51.41	TON	51.410	0.000	600.000	0.000	0.00
0140	80396171		AGGR (TY E GR 5) (DEL) (ST3) Increased Price from \$47.50 to \$50.35	TON	50.350	0.000	600.000	0.000	0.00
0145	80396172		AGGR (TY E GR 5) (DEL) (ST4) Increased Price from \$40.50 to \$50.35	TON	50.350	0.000	600.000	0.000	0.00
0150	80396487		AGGR (TY-PE) (GR3 SACB) (DEL) (ST1) Increased Price from \$72.00 to \$76.32	TON	76.320	0.000	400.000	0.000	0.00
0155	80396488		AGGR (TY-PE) (GR3 SACB) (DEL) (ST2) Increased Price from \$72.00 to \$76.32	TON	76.320	0.000	400.000	0.000	0.00
0160	80396489		AGGR (TY-PE) (GR3 SACB) (DEL) (ST3) Increased Price from \$ 71.00 to \$75.26	TON	75.260	0.000	400.000	0.000	0.00
0165	80396490		AGGR (TY-PE) (GR3 SACB) (DEL) (ST4) Price Increased from \$64.00 to \$67.83	TON	67.830	0.000	400.000	0.000	0.00
0170	80396491		AGGR (TY-PE) (GR4 SACB) (DEL) (ST1)	TON	81.620	0.000	300.000	0.000	0.00

0175	80396492	Increased Price from \$77.00 to \$81.62 AGGR (TY-PE) (GR4 SACB) (DEL) (ST2)	TON	81.620	0.000	300.000	0.000	0.00
0180	80396493	Increased Price from \$77.00 to \$81.62 AGGR (TY-PE) (GR4 SACB) (DEL) (ST3)	TON	80.560	0.000	300.000	0.000	0.00
0185	80396494	Increased Price from \$76.00 to \$80.56 AGGR (TY-PE) (GR4 SACB) (DEL) (ST4)	TON	73.140	0.000	300.000	0.000	0.00
		Increased Price from \$69.00 to \$73.14						

<b>Category Subtotal</b>	0.00
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<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<b>\$15,787.57</b>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396489		AGGR (TY-PE) (GR3 SACB) (DEL) (ST3) SH 119 N @ 12th Street Yorktown, Texas	TON	75.260	0.00	106.660	8,027.23
80396493		AGGR (TY-PE) (GR4 SACB) (DEL) (ST3) US 77 BUS @ Mylius Lane Loop 51 Yoakum, Texas	TON	80.560	0.00	96.330	7,760.34
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$15,787.57</b>