



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646103001**
 PROJECT: **MMC - 646103001**
 CONTRACT: **02244027**
 AWARD AMOUNT: **\$340,000.00**
 PROJECTED AMOUNT: **\$340,000.00**
 ADJ. PROJECTED AMOUNT: **\$884,000.00**
 CONTRACTOR: **BRAUNTEX MATERIALS, INC.**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.40**
 % TIME USED: **67.78**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/12/2024**
 WORK BEGIN DATE: **03/28/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$454,420.12	\$350,723.62	\$103,696.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$454,420.12	\$350,723.62	\$103,696.50
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	\$454,420.12	\$350,723.62	\$103,696.50

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: 03/28/2024
TIME CHARGES BEGIN: 04/01/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 122
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646103001 CONTROL 646103001
 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
0075	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	87.000	914.540	\$79,564.98	4,000.00	1,037.80
0080	80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	98.000	246.240	\$24,131.52	2,000.00	246.24
TOTAL ITEM EARNINGS THIS ESTIMATE							\$103,696.50		

CONTRACT LINE ITEMS

PROJECT MMC - 646103001 CONTROL 646103001
 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	80116042	000	D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	85.000	4,000.000	0.000	4,000.00	340,000.00
0075	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	87.000	0.000	4,000.000	1,037.80	90,288.60
			Adding in Additional 4,000 tons of Material						
0080	80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	98.000	0.000	2,000.000	246.24	24,131.52
			Adding in 2,000 tons of Additional Material to Contract						
								Category Subtotal	<u>\$454,420.12</u>

PROJECT MMC - 646103001 CONTROL 646103001
 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	1,000.000	0.000	0.000	0.00
0070	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$454,420.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116042	000	D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	85.000	4,000.00	4,000.000	340,000.00
80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	87.000	4,000.00	1,037.800	90,288.60
80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	98.000	0.00	246.240	24,131.52
TOTAL ITEM EARNINGS TO DATE							\$454,420.12