



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **645531001**
 PROJECT: **MMC - 645531001**
 CONTRACT: **09231608**
 AWARD AMOUNT: **\$303,318.00**
 PROJECTED AMOUNT: **\$303,318.00**
 ADJ. PROJECTED AMOUNT: **\$303,318.00**
 CONTRACTOR: **COLORADO MATERIALS, LTD.**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KLEBERG**
 AREA ENGINEER: **Eric Martinez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.97**
 % TIME USED: **76.39**
 % RETAINAGE: **0.00**

LETTING DATE: **09/19/2023**
 AWARD DATE: **09/20/2023**
 NOTICE TO PROCEED DATE: **10/11/2023**
 WORK BEGIN DATE: **12/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|---------------|--------------------|
| ITEM EARNINGS | \$78,766.07 | \$0.00 | \$78,766.07 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$78,766.07 | \$0.00 | \$78,766.07 |
| 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 | \$78,766.07 | \$0.00 | \$78,766.07 |

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: 12/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 275
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 |
|--------------|--------------|---------------|
| 08/01/2024 | 1 | |
| 08/02/2024 | 1 | |
| 08/03/2024 | 1 | |
| 08/04/2024 | 1 | |
| 08/05/2024 | 1 | |
| 08/06/2024 | 1 | |
| 08/07/2024 | 1 | |
| 08/08/2024 | 1 | |
| 08/09/2024 | 1 | |
| 08/10/2024 | 1 | |
| 08/11/2024 | 1 | |
| 08/12/2024 | 1 | |
| 08/13/2024 | 1 | |
| 08/14/2024 | 1 | |
| 08/15/2024 | 1 | |
| 08/16/2024 | 1 | |
| 08/17/2024 | 1 | |
| 08/18/2024 | 1 | |
| 08/19/2024 | 1 | |
| 08/20/2024 | 1 | |
| 08/21/2024 | 1 | |
| 08/22/2024 | 1 | |
| 08/23/2024 | 1 | |
| 08/24/2024 | 1 | |
| 08/25/2024 | 1 | |
| 08/26/2024 | 1 | |
| 08/27/2024 | 1 | |
| 08/28/2024 | 1 | |
| 08/29/2024 | 1 | |
| 08/30/2024 | 1 | |
| 08/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645531001 CONTROL 645531001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|
| 0060 | 80076078 | 000 | FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) | TON | 56.170 | 1,402.280 | \$78,766.07 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 5,400.00 | 1,402.28 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$78,766.07

CONTRACT LINE ITEMS

PROJECT MMC - 645531001 CONTROL 645531001
 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 | 80076078 | 000 | FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) | TON | 56.170 | 5,400.000 | 0.000 | 1,402.28 | 78,766.07 |
| Category Subtotal | | | | | | | | | <u>78,766.07</u> |

PROJECT MMC - 645531001 CONTROL 645531001
 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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0500 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0501 | 96026614 | | DEMURRAGE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$78,766.07

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|--------------------|
| 80076078 | 000 | FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) | TON | 56.170 | 5,400.00 | 1,402.280 | 78,766.07 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$78,766.07 |