



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **053508089**
 PROJECT: **F 2022(187)**
 CONTRACT: **12213208**
 AWARD AMOUNT: **\$4,831,460.04**
 PROJECTED AMOUNT: **\$5,163,464.04**
 ADJ. PROJECTED AMOUNT: **\$5,163,464.04**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **COLORADO**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.77**
 % TIME USED: **89.33**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/10/2022**
 WORK BEGIN DATE: **07/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,273,776.98	\$4,273,776.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,273,776.98	\$4,273,776.98	\$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
PAID TO CONTRACTOR	\$4,273,776.98	\$4,273,776.98	\$0.00

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

<u>WORK BEGIN DATE:</u>	07/10/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/01/2022	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	75	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	67	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING FINAL DOCUMENTATION
10/24/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		AWAITING FINAL DOCU 22
		SATURDAY 4
		SUNDAY 4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2022(187) CONTROL 053508089
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346002	000	BACKFILL (TY B)	STA	142.800	383.000	0.000	310.87	44,392.24
0070	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	91.740	19,581.000	0.000	16,637.76	1,526,348.10
0075	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	94.100	1,334.000	0.000	1,311.00	123,365.10
0080	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.830	58,980.000	0.000	46,655.00	178,688.65
0085	03426002	004	PFC (ASPHALT) PG76-22	TON	125.250	607.000	0.000	648.86	81,269.72
0090	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	125.250	9,519.000	0.000	9,334.44	1,169,138.62
0095	03426020	004	TACK COAT	GAL	3.220	15,167.000	0.000	13,966.00	44,970.52
0105	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.280	173,471.000	0.000	82,994.40	106,232.83
0110	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.280	6,752.000	0.000	80,618.00	103,191.04
0120	05006001	000	MOBILIZATION	LS	363,372.360	1.000	0.000	0.97	352,471.19
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,294.590	5.000	0.000	5.00	21,472.95
0130	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.070	76,600.000	0.000	70,738.00	4,951.66
0135	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	915.830	8.000	0.000	8.00	7,326.64
0140	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,000.000	6.000	0.000	6.00	150,000.00
0145	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,606.650	3.000	0.000	3.00	22,819.95
0150	60246009	000	HPPM W/RET REQ TY I(W)6"(BRK)(100MIL)	LF	0.750	9,576.000	0.000	10,400.00	7,800.00
0155	60246012	000	HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	0.750	38,300.000	0.000	31,715.00	23,786.25
0160	60246024	000	HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)	LF	0.750	38,300.000	0.000	38,864.00	29,148.00
0165	61856002	002	TMA (STATIONARY)	DAY	354.980	28.000	0.000	9.00	3,194.82
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	760.660	28.000	0.000	12.00	9,127.92
0175	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	28,728.000	0.000	49,310.00	9,862.00
0180	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.200	1,452.000	0.000	2,122.00	424.40
0185	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	117,826.000	0.000	155,169.00	31,033.80
0190	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	15,303.000	0.000	11,667.00	4,666.80
0200	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	117,826.000	0.000	144,545.00	28,909.00
0205	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	2.000	484.000	0.000	410.00	820.00
0220	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	20,613.000	0.000	20,613.00	6,183.90
0230	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.000	3,506.000	0.000	126.00	630.00
0235	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	250.000	15.000	0.000	9.00	2,250.00
0240	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	200.000	3.000	0.000	2.00	400.00
0245	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,252.000	0.000	840.00	4,200.00
0258	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	39,500.000	0.000	26,328.04	26,328.04
0259	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	39,500.000	0.000	3,586.53	3,586.53
0261	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	39,500.000	0.000	41,198.00	41,198.00
0262	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	103,588.31	103,588.31

Category Subtotal \$4,273,776.98

PROJECT F 2022(187) CONTROL 053508089
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	------------------------------	------	------------	--------------	-----------------	------------------	-------------

CONTRACT ID	053508089	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0065	01506002	000	BLADING	HR	96.900	20.000	0.000	0.000	0.00
0100	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	92.470	500.000	0.000	0.000	0.00
0115	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	388.500	500.000	0.000	0.000	0.00
0195	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	3.000	10,518.000	0.000	0.000	0.00
0210	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.450	38,300.000	0.000	0.000	0.00
0215	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.450	38,300.000	0.000	0.000	0.00
0225	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	1,463.000	0.000	0.000	0.00
0250	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	76,600.000	0.000	0.000	0.00
0251	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0252	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0253	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0254	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	54,000.000	0.000	0.000	0.00
0256	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	54,000.000	0.000	0.000	0.00
0257	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	54,000.000	0.000	0.000	0.00
0263	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0264	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0266	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0267	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0268	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,273,776.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	142.800	383.00	310.870	44,392.24
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	94.100	1,334.00	1,311.000	123,365.10
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.830	58,980.00	46,655.000	178,688.65
03426002	004	PFC (ASPHALT) PG76-22	TON	125.250	607.00	648.860	81,269.72
03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	125.250	9,519.00	9,334.440	1,169,138.62
03426020	004	TACK COAT	GAL	3.220	15,167.00	13,966.000	44,970.52
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	39,500.00	26,328.040	26,328.04
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	39,500.00	3,586.530	3,586.53
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.280	173,471.00	82,994.400	106,232.83
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.280	6,752.00	80,618.000	103,191.04
05006001	000	MOBILIZATION	LS	363,372.360	1.00	0.970	352,471.19
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,294.590	5.00	5.000	21,472.95
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.070	76,600.00	70,738.000	4,951.66
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	915.830	8.00	8.000	7,326.64
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,000.000	6.00	6.000	150,000.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	39,500.00	41,198.000	41,198.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	28,728.00	49,310.000	9,862.00
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.200	1,452.00	2,122.000	424.40
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	117,826.00	155,169.000	31,033.80
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.400	15,303.00	11,667.000	4,666.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	117,826.00	144,545.000	28,909.00
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	2.000	484.00	410.000	820.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	20,613.00	20,613.000	6,183.90
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.000	3,506.00	126.000	630.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	250.000	15.00	9.000	2,250.00
06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	200.000	3.00	2.000	400.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,252.00	840.000	4,200.00
30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	91.740	19,581.00	16,637.760	1,526,348.10
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,606.650	3.00	3.000	22,819.95
60246009	000	HPPM W/RET REQ TY I(W)6"(BRK)(100MIL)	LF	0.750	9,576.00	10,400.000	7,800.00
60246012	000	HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	0.750	38,300.00	31,715.000	23,786.25
60246024	000	HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)	LF	0.750	38,300.00	38,864.000	29,148.00
61856002	002	TMA (STATIONARY)	DAY	354.980	28.00	9.000	3,194.82
61856005	002	TMA (MOBILE OPERATION)	DAY	760.660	28.00	12.000	9,127.92
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	103,588.310	103,588.31

TOTAL ITEM EARNINGS TO DATE

\$4,273,776.98