



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635883001**  
 PROJECT: **RMC - 635883001**  
 CONTRACT: **10211310**  
 AWARD AMOUNT: **\$337,822.20**  
 PROJECTED AMOUNT: **\$337,825.20**  
 ADJ. PROJECTED AMOUNT: **\$356,275.20**  
 CONTRACTOR: **JCW CONSTRUCTION, LLC**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **COLORADO**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **84.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2021**  
 AWARD DATE: **10/04/2021**  
 NOTICE TO PROCEED DATE: **10/22/2021**  
 WORK BEGIN DATE: **01/18/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$653,160.15	\$653,160.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$653,160.15	\$653,160.15	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$653,160.15</b>	<b>\$653,160.15</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>01/18/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>01/25/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>60</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>10</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>70</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>59</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
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			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 635883001 CONTROL 635883001  
 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	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	140.000	230.000	0.000	192.00	26,880.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	175.000	8.000	0.000	243.00	42,525.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	285.000	11.000	0.000	19.00	5,415.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	345.000	14.000	0.000	19.00	6,555.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	6.000	0.000	20.00	8,000.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	575.000	1.000	0.000	20.00	11,500.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	575.000	4.000	0.000	2.00	1,150.00
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	575.000	2.000	0.000	6.00	3,450.00
0110	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	0.550	504,604.000	0.000	940,823.00	517,452.65
0120	96086001		UNIQUE CHANGE ORDER ITEM 1 Lavaca Co. - FM 111 near Yoakum, Texas	DOL	18,450.000	0.000	1.000	1.00	18,450.00
0205	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,782.50	2,782.50
<b>Category Subtotal</b>									<b>\$653,160.15</b>

PROJECT RMC - 635883001 CONTROL 635883001  
 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 (\$)
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	575.000	4.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$653,160.15**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	140.000	230.00	192.000	26,880.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	175.000	8.00	243.000	42,525.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	285.000	11.00	19.000	5,415.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	345.000	14.00	19.000	6,555.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	6.00	20.000	8,000.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	575.000	1.00	20.000	11,500.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	575.000	4.00	2.000	1,150.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	575.000	2.00	6.000	3,450.00
07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	0.550	504,604.00	940,823.000	517,452.65
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,782.500	2,782.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	18,450.000	0.00	1.000	18,450.00
		Lavaca Co. - FM 111 near Yoakum, Texas					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$653,160.15</b>