



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636511001**
 PROJECT: **RMC - 636511001**
 CONTRACT: **07204207**
 AWARD AMOUNT: **\$826,350.00**
 PROJECTED AMOUNT: **\$826,352.00**
 ADJ. PROJECTED AMOUNT: **\$1,843,606.00**
 CONTRACTOR: **SHORT-LINE CORPORATION**

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

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **78.77**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **09/01/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,494,984.33	\$2,394,486.83	\$100,497.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,494,984.33	\$2,394,486.83	\$100,497.50
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	\$2,494,984.33	\$2,394,486.83	\$100,497.50

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: 09/01/2020
TIME CHARGES BEGIN: 09/01/2020
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 1,150
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636511001 CONTROL 636511001
 CATEGORY 001 DESCRIPTION ON CALL FLAGGING OPERATIONS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0400	05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	125.000	617.500	\$77,187.50	5,000.00	7,555.25
		SUPP DESCR	Fuel Adjustment and Renewal of Contract						
0410	61856003		TMA (MOBILE OPERATION)	HR	70.000	333.000	\$23,310.00	4,000.00	2,422.50
		SUPP DESCR	Fuel Adjustment and Renewal of Contract						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$100,497.50		

CONTRACT LINE ITEMS

PROJECT RMC - 636511001 CONTROL 636511001
 CATEGORY 001 DESCRIPTION ON CALL FLAGGING OPERATIONS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	15.000	750.000	0.000	37.50	562.50
0080	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	115.000	5,000.000	0.000	10,507.14	1,208,321.33
0085	61856002	002	TMA (STATIONARY)	DAY	1.000	100.000	0.000	18.50	18.50
0090	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	4,000.000	0.000	1,155.00	69,300.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,226.00	2,226.00
0200	96086001		UNIQUE CHANGE ORDER ITEM 1 Traffic Control for IH 10 Lane Closures in Columbus, Texas	DOL	16,694.000	0.000	1.000	1.00	16,694.00
0400	05106002		ONE-WAY TRAF CONT (PILOT CAR) Fuel Adjustment and Renewal of Contract	HR	125.000	0.000	5,000.000	7,555.25	944,406.25
0410	61856003		TMA (MOBILE OPERATION) Fuel Adjustment and Renewal of Contract	HR	70.000	0.000	4,000.000	2,422.50	169,575.00
0500	05106001		ONE-WAY TRAF CONT (FLAGGER CONT) Renewal of Contract	HR	15.000	0.000	750.000	28.05	420.75
0505	61856003		TMA (MOBILE OPERATION) Used for Blading Snow off IH 10 Inside Lane - 2/16/21	HR	150.000	0.000	40.000	35.00	5,250.00
0510	96086002		UNIQUE CHANGE ORDER ITEM 2 IH 10 Inside Lane Closure for Sign Install	DOL	16,500.000	0.000	1.000	1.00	16,500.00
0600	96086003		UNIQUE CHANGE ORDER ITEM 3 Bridge Inspection on US 59 over the railroad	DOL	34,250.000	0.000	1.000	1.00	34,250.00
0605	96086004		UNIQUE CHANGE ORDER ITEM 4 Traffic Control and Lane Closures on IH 10	DOL	17,460.000	0.000	1.000	1.00	17,460.00
0610	96086005		UNIQUE CHANGE ORDER ITEM 5 IH 10 East and West Bound	DOL	10,000.000	0.000	1.000	1.00	10,000.00
								Category Subtotal	\$2,494,984.33

PROJECT RMC - 636511001 CONTROL 636511001
 CATEGORY 001 DESCRIPTION ON CALL FLAGGING OPERATIONS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0405	61856002		TMA (STATIONARY) Renewal of Contract	DAY	1.000	0.000	100.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,494,984.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	15.000	750.00	65.550	983.25
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	115.000	5,000.00	10,507.142	1,208,321.33
05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	125.000	5,000.00	7,555.250	944,406.25
		Fuel Adjustment and Renewal of Contract					
61856002	002	TMA (STATIONARY)	DAY	1.000	100.00	18.500	18.50
61856003	002	TMA (MOBILE OPERATION)	HR	60.000	4,000.00	1,155.000	69,300.00
61856003		TMA (MOBILE OPERATION)	HR	70.000	4,000.00	2,422.500	169,575.00
		Fuel Adjustment and Renewal of Contract					
61856003		TMA (MOBILE OPERATION)	HR	150.000	4,000.00	35.000	5,250.00
		Used for Blading Snow off IH 10 Inside Lane - 2/16/21					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,226.000	2,226.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	16,694.000	0.00	1.000	16,694.00
		Traffic Control for IH 10 Lane Closures in Columbus, Texas					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	16,500.000	0.00	1.000	16,500.00
		IH 10 Inside Lane Closure for Sign Install					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	34,250.000	0.00	1.000	34,250.00
		Bridge Inspection on US 59 over the railroad					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	17,460.000	0.00	1.000	17,460.00
		Traffic Control and Lane Closures on IH 10					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	10,000.000	0.00	1.000	10,000.00
		IH 10 East and West Bound					
TOTAL ITEM EARNINGS TO DATE							\$2,494,984.33