



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **636511001**  
 PROJECT: **RMC - 636511001**  
 CONTRACT: **07204207**  
 AWARD AMOUNT: **\$826,350.00**  
 PROJECTED AMOUNT: **\$826,352.00**  
 ADJ. PROJECTED AMOUNT: **\$849,046.00**  
 CONTRACTOR: **SHORT-LINE CORPORATION**

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

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **49.78**  
 % TIME USED: **36.58**  
 % 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	\$422,634.90	\$366,827.40	\$55,807.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$422,634.90	\$366,827.40	\$55,807.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$422,634.90</b>	<b>\$366,827.40</b>	<b>\$55,807.50</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**

WORK BEGIN DATE: 09/01/2020  
 TIME CHARGES BEGIN: 09/01/2020  
 BID DAYS: 730  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 730  
 DAYS CHARGED TO DATE: 267  
 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
04/26/2021	1	
04/27/2021	1	
04/28/2021	1	
04/29/2021	1	
04/30/2021	1	
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	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
0080	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	115.000	448.500	\$51,577.50	5,000.00	3,440.50
0090	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	70.500	\$4,230.00	4,000.00	77.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$55,807.50</b>		

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 \$
0080	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	115.000	5,000.000	0.000	3,440.50	395,657.50
0090	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	4,000.000	0.000	77.00	4,620.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	413.40	413.40
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
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
<b>Category Subtotal</b>									<b>\$422,634.90</b>

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	0.000	0.00
0085	61856002	002	TMA (STATIONARY)	DAY	1.000	100.000	0.000	0.000	0.00
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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$422,634.90

**CONSTRUCTION ESTIMATE COMBINED**

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	115.000	5,000.00	3,440.500	395,657.50
61856003	002	TMA (MOBILE OPERATION)	HR	60.000	4,000.00	77.000	4,620.00
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	413.400	413.40
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					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$422,634.90</b>