



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638458001**
 PROJECT: **RMC - 638458001**
 CONTRACT: **04221300**
 AWARD AMOUNT: **\$253,668.99**
 PROJECTED AMOUNT: **\$253,669.98**
 ADJ. PROJECTED AMOUNT: **\$265,691.81**
 CONTRACTOR: **BATTERSON, LLP**

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **57.78**
 % RETAINAGE: **0.00**

LETTING DATE: **04/20/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/17/2022**
 WORK BEGIN DATE: **01/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$300,421.85	\$300,421.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$300,421.85	\$300,421.85	\$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	\$300,421.85	\$300,421.85	\$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>	01/27/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/03/2023	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	45	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	26	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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 ADDITIONAL WORK	30	0	30
09/27/2023		1	AWAITING ADDITIONAL WORK			
09/28/2023		1	AWAITING ADDITIONAL WORK			
09/29/2023		1	NO LANE CLOSURES ON FRIDAYS PER GENERAL NOTE			
09/30/2023		1	SATURDAY	OTHER - SEE RMRKS		22
10/01/2023		1	SUNDAY	SATURDAY		4
10/02/2023		1	AWAITING ADDITIONAL WORK	SUNDAY		4
10/03/2023		1	AWAITING ADDITIONAL WORK			
10/04/2023		1	AWAITING ADDITIONAL WORK			
10/05/2023		1	AWAITING ADDITIONAL WORK			
10/06/2023		1	NO LANE CLOSURES ON FRIDAYS PER GENERAL NOTE			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAITING ADDITIONAL WORK			
10/10/2023		1	AWAITING ADDITIONAL WORK			
10/11/2023		1	AWAITING ADDITIONAL WORK			
10/12/2023		1	AWAITING ADDITIONAL WORK			
10/13/2023		1	NO LANE CLOSURES ON FRIDAYS PER GENERAL NOTE			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	AWAITING ADDITIONAL WORK			
10/17/2023		1	AWAITING ADDITIONAL WORK			
10/18/2023		1	AWAITING ADDITIONAL WORK			
10/19/2023		1	AWAITING ADDITIONAL WORK			
10/20/2023		1	NO LANE CLOSURES ON FRIDAYS PER GENERAL NOTE			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	AWAITING ADDITIONAL WORK			
10/24/2023		1	AWAITING ADDITIONAL WORK			
10/25/2023		1	AWAITING ADDITIONAL WORK			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638458001 CONTROL 638458001
 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	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	130.000	70.000	0.000	77.00	10,010.00
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	160.000	212.000	0.000	212.00	33,920.00
0070	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.90	18,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	3.00	3.00
0080	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.000	0.000	4.00	24,000.00
0085	61856002	002	TMA (STATIONARY)	DAY	1.000	45.000	0.000	30.00	30.00
0090	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	38.000	1,705.500	0.000	1,945.25	73,919.50
0100	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.500	16,434.190	0.000	15,098.84	67,944.78
0105	06476003	000	REMOVE LRSA	EA	900.000	26.000	0.000	31.00	27,900.00
0110	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	1,200.000	11.000	0.000	8.00	9,600.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	23,072.74	23,072.74
142	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,021.830	0.000	1.000	1.00	12,021.83

ADDED BY CO#1: REPLACE SIGN FACES 11, 12, 14, 17, 18, 19, 23

Category Subtotal \$300,421.85

PROJECT RMC - 638458001 CONTROL 638458001
 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 (\$)
0095	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	78.500	41.250	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0130	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$300,421.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	130.000	70.00	77.000	10,010.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	160.000	212.00	212.000	33,920.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	3.000	3.00
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	38.000	1,705.50	1,945.250	73,919.50
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.500	16,434.19	15,098.840	67,944.78
06476003	000	REMOVE LRSA	EA	900.000	26.00	31.000	27,900.00
06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	1,200.000	11.00	8.000	9,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.00	4.000	24,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	45.00	30.000	30.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	23,072.740	23,072.74
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,021.830	0.00	1.000	12,021.83

ADDED BY CO#1: REPLACE SIGN FACES 11, 12, 14, 17, 18, 19, 23

TOTAL ITEM EARNINGS TO DATE

\$300,421.85