



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **640241001**  
 PROJECT: **RMC - 640241001**  
 CONTRACT: **06244046**  
 AWARD AMOUNT: **\$1,307,200.00**  
 PROJECTED AMOUNT: **\$1,307,201.00**  
 ADJ. PROJECTED AMOUNT: **\$1,324,141.00**  
 CONTRACTOR: **SHORT-LINE CORPORATION**

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

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **10.13**  
 % TIME USED: **7.26**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/18/2024**  
 WORK BEGIN DATE: **08/30/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$134,119.50	\$43,557.00	\$90,562.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$134,119.50	\$43,557.00	\$90,562.50
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>\$134,119.50</b>	<b>\$43,557.00</b>	<b>\$90,562.50</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: 08/30/2024  
TIME CHARGES BEGIN: 09/03/2024  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 53  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640241001 CONTROL 640241001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	130.000	564.000	\$73,320.00	10,000.00	896.50
0075	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	302.500	\$302.50	4,000.00	634.50
0120	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	16,940.000	1.000	\$16,940.00	1.00	1.00
	SUPP DESCR		Bridge Inspections						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$90,562.50</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 640241001 CONTROL 640241001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	130.000	10,000.000	0.000	896.50	116,545.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	4,000.000	0.000	634.50	634.50
0120	96086001		UNIQUE CHANGE ORDER ITEM 1 Bridge Inspections	DOL	16,940.000	0.000	1.000	1.00	16,940.00

Category Subtotal \$134,119.50

PROJECT RMC - 640241001 CONTROL 640241001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	15.000	200.000	0.000	0.000	0.00
0070	61856002	002	TMA (STATIONARY)	DAY	1.000	200.000	0.000	0.000	0.00
0100	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$134,119.50

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	130.000	10,000.00	896.500	116,545.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	4,000.00	634.500	634.50
96086001		UNIQUE CHANGE ORDER ITEM 1 Bridge Inspections	DOL	16,940.000	0.00	1.000	16,940.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$134,119.50</b>