



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643342001**
 PROJECT: **RMC - 643342001**
 CONTRACT: **05231302**
 AWARD AMOUNT: **\$274,550.00**
 PROJECTED AMOUNT: **\$274,551.00**
 ADJ. PROJECTED AMOUNT: **\$560,851.00**
 CONTRACTOR: **K & R CONTRACTORS**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.01**
 % TIME USED: **57.12**
 % RETAINAGE: **0.00**

LETTING DATE: **05/23/2023**
 AWARD DATE: **05/23/2023**
 NOTICE TO PROCEED DATE: **06/06/2023**
 WORK BEGIN DATE: **08/31/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$431,904.37	\$408,384.37	\$23,520.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$431,904.37	\$408,384.37	\$23,520.00
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	\$431,904.37	\$408,384.37	\$23,520.00

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

WORK BEGIN DATE: 08/31/2023
TIME CHARGES BEGIN: 09/05/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 417
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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 - 643342001 CONTROL 643342001
 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	07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	70.000	111.000	\$7,770.00	300.00	362.00
0070	07526006	001	TREE REMOVAL (12" - 18" DIA)	EA	100.000	39.000	\$3,900.00	80.00	112.00
0075	07526007	001	TREE REMOVAL (18" - 24" DIA)	EA	150.000	17.000	\$2,550.00	100.00	145.00
0080	07526008	001	TREE REMOVAL (24" - 30" DIA)	EA	300.000	19.000	\$5,700.00	20.00	47.00
0095	07526011	001	TREE REMOVAL (42" - 48" DIA)	EA	400.000	1.000	\$400.00	10.00	11.00
0100	07526012	001	TREE REMOVAL (48" - 60" DIA)	EA	400.000	3.000	\$1,200.00	10.00	8.00
0145	61856002		TMA (STATIONARY)	DAY	500.000	4.000	\$2,000.00	30.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$23,520.00**

CONTRACT LINE ITEMS

PROJECT RMC - 643342001 CONTROL 643342001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	4.000	4.000	3.00	600.00
0065	07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	70.000	150.000	150.000	362.00	25,340.00
0070	07526006	001	TREE REMOVAL (12" - 18" DIA)	EA	100.000	40.000	40.000	112.00	11,200.00
0075	07526007	001	TREE REMOVAL (18" - 24" DIA)	EA	150.000	50.000	50.000	145.00	21,750.00
0080	07526008	001	TREE REMOVAL (24" - 30" DIA)	EA	300.000	10.000	10.000	47.00	14,100.00
0085	07526009	001	TREE REMOVAL (30" - 36" DIA)	EA	200.000	10.000	0.000	17.00	3,400.00
0095	07526011	001	TREE REMOVAL (42" - 48" DIA)	EA	400.000	5.000	5.000	11.00	4,400.00
0100	07526012	001	TREE REMOVAL (48" - 60" DIA)	EA	400.000	5.000	5.000	8.00	3,200.00
0105	07526022	001	TREE TRIMMING AND BRUSH REMOVAL	LF	0.530	450,000.000	450,000.000	638,329.00	338,314.37
0110	61856002	002	TMA (STATIONARY)	DAY	100.000	30.000	0.000	58.00	5,800.00
0140	07526009		TREE REMOVAL (30" - 36" DIA) Renewal of Contract	EA	300.000	0.000	10.000	1.00	300.00
0145	61856002		TMA (STATIONARY) Renewal of Contract	DAY	500.000	0.000	30.000	7.00	3,500.00

Category Subtotal \$431,904.37

PROJECT RMC - 643342001 CONTROL 643342001
 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 (\$)
0090	07526010	001	TREE REMOVAL (36" - 42" DIA)	EA	250.000	5.000	0.000	0.000	0.00
0115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	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
0135	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$431,904.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	4.00	3.000	600.00
07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	70.000	150.00	362.000	25,340.00
07526006	001	TREE REMOVAL (12" - 18" DIA)	EA	100.000	40.00	112.000	11,200.00
07526007	001	TREE REMOVAL (18" - 24" DIA)	EA	150.000	50.00	145.000	21,750.00
07526008	001	TREE REMOVAL (24" - 30" DIA)	EA	300.000	10.00	47.000	14,100.00
07526009	001	TREE REMOVAL (30" - 36" DIA)	EA	200.000	10.00	17.000	3,400.00
07526009		TREE REMOVAL (30" - 36" DIA)	EA	300.000	10.00	1.000	300.00
07526011	001	TREE REMOVAL (42" - 48" DIA)	EA	400.000	5.00	11.000	4,400.00
07526012	001	TREE REMOVAL (48" - 60" DIA)	EA	400.000	5.00	8.000	3,200.00
07526022	001	TREE TRIMMING AND BRUSH REMOVAL	LF	0.530	450,000.00	638,329.000	338,314.37
61856002	002	TMA (STATIONARY)	DAY	100.000	30.00	58.000	5,800.00
61856002		TMA (STATIONARY)	DAY	500.000	30.00	7.000	3,500.00
TOTAL ITEM EARNINGS TO DATE							\$431,904.37