



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **632753001**
PROJECT: **RMC - 632753001**
CONTRACT: **06184224**
AWARD AMOUNT: **\$299,561.00**
PROJECTED AMOUNT: **\$299,564.00**
ADJ. PROJECTED AMOUNT: **\$337,392.90**
CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

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

ESTIMATE NUMBER: **0027**
ESTIMATE PAID:
ESTIMATE PERIOD: **11/26/2020** to **12/08/2020**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **62.22**
% RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
AWARD DATE: **06/28/2018**
NOTICE TO PROCEED DATE: **07/23/2018**
WORK BEGIN DATE: **09/24/2018**
ACCEPTED DATE: **12/08/2020**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0027

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$343,249.13	\$340,349.13	\$2,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$343,249.13	\$340,349.13	\$2,900.00
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
OWED TO CONTRACTOR	<u>\$343,249.13</u>	<u>\$340,349.13</u>	<u>\$2,900.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$768.20)</u>
CURRENT BALANCE			\$2,131.80
PAID TO CONTRACTOR			\$2,131.80

Estimate Number 0026

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	\$0.00
INCENTIVE	Note: See Worked Performed Section for previous history.	\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$768.20)</u>
CURRENT BALANCE		-\$768.20
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$768.20)
		<hr/>
CURRENT BALANCE		-\$768.20
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$768.20)
		<hr/>
CURRENT BALANCE		-\$768.20
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$768.20)
		<hr/>
CURRENT BALANCE		-\$768.20
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$42,939.30
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$42,939.30
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$42,939.30
PREVIOUS ACCOUNT BALANCE		(\$43,707.50)
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CURRENT BALANCE		-\$768.20
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>(\$43,707.50)</u>
OWED TO CONTRACTOR		(\$43,707.50)

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:	09/24/2018	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	10/05/2018	LIQ DAMAGE RATE:	\$590.00
BID DAYS:	45	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0	DAYS AT	
CURRENT DAYS:	45	PER DAY	\$590.00
DAYS CHARGED TO DATE:	28	TOTAL:	\$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2020		1	HOLIDAY
11/27/2020		1	AWAITING FINAL DOCUMENTATION
11/28/2020		1	SATURDAY
11/29/2020		1	SUNDAY
11/30/2020		1	AWAITING FINAL DOCUMENTATION
12/01/2020		1	AWAITING FINAL DOCUMENTATION
12/02/2020		1	AWAITING FINAL DOCUMENTATION
12/03/2020		1	AWAITING FINAL DOCUMENTATION
12/04/2020		1	AWAITING FINAL DOCUMENTATION
12/05/2020		1	SATURDAY
12/06/2020		1	SUNDAY
12/07/2020		1	AWAIT FINAL ACCEPT
12/08/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
		<hr/>
		1
		6
		1
		2
		2
		1

WORK PERFORMED THIS PERIOD

Estimate Number 0027

PROJECT RMC - 632753001

CONTROL 632753001

CATEGORY 001

DESCRIPTION WIDEN ROADWAY AND ACP OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05006001	000	MOBILIZATION	LS	29,000.000	0.100	\$2,900.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT RMC - 632753001 CONTROL 632753001

CATEGORY 001 DESCRIPTION WIDEN ROADWAY AND ACP OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0126	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	88.500	478.000	\$42,303.00
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	636.300	\$636.30
TOTAL ITEM EARNINGS THIS ESTIMATE							\$42,939.30

Total Bid Quantity	QTY Paid To Date
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478.00	478.00
1.00	5,965.31

CONTRACT LINE ITEMS

PROJECT RMC - 632753001 CONTROL 632753001
 CATEGORY 001 DESCRIPTION WIDEN ROADWAY AND ACP OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	6,350.000	1.000	0.000	1.00	6,350.00
0080	01346004	000	BACKFILL (TY A OR B)	STA	150.000	13.000	0.000	13.00	1,950.00
0095	02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	140.000	94.000	0.000	94.00	13,160.00
0101	03106009		PRIME COAT (MC-30)	GAL	24.240	0.000	110.000	110.00	2,666.40
			Added by Change Order #1						
0105	03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	137.000	158.000	0.000	160.00	21,920.00
0115	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.300	4,527.000	0.000	6,700.00	22,110.00
0120	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	150.000	40.000	0.000	51.04	7,656.00
0125	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	85.000	1,466.000	0.000	1,525.67	129,681.95
0126	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	88.500	0.000	478.000	478.00	42,303.00
			Added by CO #3						
0130	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.600	3,156.000	0.000	3,156.00	8,205.60
0135	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.750	1,278.000	0.000	1,278.00	3,514.50
0140	05006001	000	MOBILIZATION	LS	29,000.000	1.000	0.000	1.00	29,000.00
0145	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,800.000	3.000	0.000	3.00	17,400.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	300.000	0.000	125.00	687.50
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.670	300.000	0.000	125.00	208.75
0160	05296007	000	CONC CURB & GUTTER (TY I)	LF	49.000	180.000	0.000	201.00	9,849.00
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	168.000	0.000	156.00	156.00
0170	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	234.000	0.000	25.00	25.00
0175	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.800	555.000	0.000	540.00	432.00
0180	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.100	4,470.000	0.000	4,915.00	491.50
0185	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.800	665.000	0.000	200.00	160.00
0190	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.280	4,185.000	0.000	4,379.00	5,605.12
0200	06726007	000	REFL PAV MRKR TY I-C	EA	11.000	28.000	0.000	25.00	275.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.000	56.000	0.000	30.00	330.00
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,750.000	2.000	0.000	2.00	7,500.00
0215	61856001	000	TMA (STATIONARY)	EA	4,400.000	2.000	0.000	1.00	4,400.00
0220	61856003	000	TMA (MOBILE OPERATION)	HR	38.000	60.000	0.000	8.00	304.00
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	5,965.31	5,965.31

Category Subtotal \$342,306.63

PROJECT RMC - 632753001 CONTROL 632753001
 CATEGORY 001 DESCRIPTION WIDEN ROADWAY AND ACP OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.800	400.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	180.000	2.000	0.000	0.000	0.00
0100	03166029	000	ASPH (RC-250)	GAL	15.300	330.000	-110.000	0.000	0.00
0110	03166251	000	AGGR(TY-PE GR-5 SAC-B)	CY	3,200.000	2.000	-2.000	0.000	0.00
0195	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	55.000	40.000	0.000	0.000	0.00

0230	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0235	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0240	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0245	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 632753001 **CONTROL** 632753001

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0161	01046029		REMOVING CONC (CURB OR CURB & GUTTER) Added by Change Order #1	LF	5.500	0.000	135.000	135.00	742.50
0206	06446076		REMOVE SM RD SN SUP&AM Added by Change Order #1	EA	50.000	0.000	4.000	4.00	200.00

Category Subtotal 942.50

TOTAL ITEM EARNINGS THIS CONTRACT \$343,249.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046029		REMOVING CONC (CURB OR CURB & GUTTER) Added by Change Order #1	LF	5.500	0.00	135.000	742.50
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	6,350.000	1.00	1.000	6,350.00
01346004	000	BACKFILL (TY A OR B)	STA	150.000	13.00	13.000	1,950.00
02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	140.000	94.00	94.000	13,160.00
03106009		PRIME COAT (MC-30) Added by Change Order #1	GAL	24.240	0.00	110.000	2,666.40
03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	137.000	158.00	160.000	21,920.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.300	4,527.00	6,700.000	22,110.00
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	150.000	40.00	51.040	7,656.00
03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	85.000	1,466.00	1,525.670	129,681.95
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	88.500	0.00	478.000	42,303.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.600	3,156.00	3,156.000	8,205.60
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.750	1,278.00	1,278.000	3,514.50
05006001	000	MOBILIZATION	LS	29,000.000	1.00	1.000	29,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,800.000	3.00	3.000	17,400.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	300.00	125.000	687.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.670	300.00	125.000	208.75
05296007	000	CONC CURB & GUTTER (TY I)	LF	49.000	180.00	201.000	9,849.00
06446076		REMOVE SM RD SN SUP&AM Added by Change Order #1	EA	50.000	0.00	4.000	200.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	168.00	156.000	156.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	234.00	25.000	25.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.800	555.00	540.000	432.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.100	4,470.00	4,915.000	491.50
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.800	665.00	200.000	160.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.280	4,185.00	4,379.000	5,605.12
06726007	000	REFL PAV MRKR TY I-C	EA	11.000	28.00	25.000	275.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	11.000	56.00	30.000	330.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,750.000	2.00	2.000	7,500.00
61856001	000	TMA (STATIONARY)	EA	4,400.000	2.00	1.000	4,400.00
61856003	000	TMA (MOBILE OPERATION)	HR	38.000	60.00	8.000	304.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	5,965.310	5,965.31
TOTAL ITEM EARNINGS TO DATE							\$343,249.13