



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **632904001**
 PROJECT: **RMC - 632904001**
 CONTRACT: **06184008**
 AWARD AMOUNT: **\$323,892.50**
 PROJECTED AMOUNT: **\$323,896.50**
 ADJ. PROJECTED AMOUNT: **\$647,789.00**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

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

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2020** to **08/31/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/27/2018**
 WORK BEGIN DATE: **09/04/2018**
 ACCEPTED DATE: **08/31/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$812,048.27	\$752,047.64	\$60,000.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$812,048.27	\$752,047.64	\$60,000.63
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$812,048.28	\$752,047.65	\$60,000.63

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>	09/04/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/04/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	365		DAYS AT	
<u>CURRENT DAYS:</u>	730		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	728	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2020	1			37	37	0
07/27/2020	1					
07/28/2020	1					
07/29/2020	1					
07/30/2020	1					
07/31/2020	1					
08/01/2020	1					
08/02/2020	1					
08/03/2020	1					
08/04/2020	1					
08/05/2020	1					
08/06/2020	1					
08/07/2020	1					
08/08/2020	1					
08/09/2020	1					
08/10/2020	1					
08/11/2020	1					
08/12/2020	1					
08/13/2020	1					
08/14/2020	1					
08/15/2020	1					
08/16/2020	1					
08/17/2020	1					
08/18/2020	1					
08/19/2020	1					
08/20/2020	1					
08/21/2020	1					
08/22/2020	1					
08/23/2020	1					
08/24/2020	1					
08/25/2020	1					
08/26/2020	1					
08/27/2020	1					
08/28/2020	1					
08/29/2020	1					
08/30/2020	1					
08/31/2020	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632904001 CONTROL 632904001
 CATEGORY 001 DESCRIPTION ON CALL FLAGGING OPERATIONS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	123.000	494.810	\$60,861.63
0120	96066058		SPECIAL DEDUCTION	DOL	1.000	-861.000	-\$861.00

Total Bid Quantity	QTY Paid To Date
3,600.00	6,594.06
1.00	-9,310.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$60,000.63

CONTRACT LINE ITEMS

PROJECT RMC - 632904001 CONTROL 632904001
 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	39.990	750.000	750.000	112.50	4,498.89
0080	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	123.000	1,800.000	1,800.000	6,594.06	811,069.38
0090	61856003	000	TMA (MOBILE OPERATION)	HR	70.000	1,000.000	1,000.000	75.00	5,250.00
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	540.00	540.00
0120	96066058		SPECIAL DEDUCTION	DOL	1.000	1.000	0.000	-9,310.00	-9,310.00
								Category Subtotal	\$812,048.27

PROJECT RMC - 632904001 CONTROL 632904001
 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 (\$)
0085	61856002	000	TMA (STATIONARY)	DAY	50.000	50.000	50.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$812,048.27**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	39.990	750.00	112.500	4,498.89
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	123.000	1,800.00	6,594.060	811,069.38
61856003	000	TMA (MOBILE OPERATION)	HR	70.000	1,000.00	75.000	5,250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	540.000	540.00
96066058		SPECIAL DEDUCTION	DOL	1.000	1.00	-9,310.000	-9,310.00
TOTAL ITEM EARNINGS TO DATE							\$812,048.27