



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **002606031**  
 PROJECT: **F 2023(670)**  
 CONTRACT: **05233019**  
 AWARD AMOUNT: **\$5,565,142.56**  
 PROJECTED AMOUNT: **\$5,911,647.56**  
 ADJ. PROJECTED AMOUNT: **\$5,911,647.56**  
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **US 90**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **COLORADO**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **2.58**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/28/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$152,452.69	\$0.00	\$152,452.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$152,452.69	\$0.00	\$152,452.69
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
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PAID TO CONTRACTOR	<b>\$152,452.69</b>	<b>\$0.00</b>	<b>\$152,452.69</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**

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	07/28/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00		
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	60			PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	0	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/26/2023		1	SUNDAY	30	0	30
11/27/2023		1	AWAITING CONTRACTOR MOBILIZATION			
11/28/2023		1	AWAITING CONTRACTOR MOBILIZATION	HOLIDAY		1
11/29/2023		1	AWAITING CONTRACTOR MOBILIZATION	OTHER - SEE RMRKS		20
11/30/2023		1	AWAITING CONTRACTOR MOBILIZATION	SATURDAY		4
12/01/2023		1	AWAITING CONTRACTOR MOBILIZATION	SUNDAY		5
12/02/2023		1	SATURDAY			
12/03/2023		1	SUNDAY			
12/04/2023		1	AWAITING CONTRACTOR MOBILIZATION			
12/05/2023		1	AWAITING CONTRACTOR MOBILIZATION			
12/06/2023		1	AWAITING CONTRACTOR MOBILIZATION			
12/07/2023		1	AWAITING CONTRACTOR MOBILIZATION			
12/08/2023		1	AWAITING CONTRACTOR MOBILIZATION			
12/09/2023		1	SATURDAY			
12/10/2023		1	SUNDAY			
12/11/2023		1	AWAITING CONTRACTOR MOBILIZATION			
12/12/2023		1	AWAITING CONTRACTOR MOBILIZATION			
12/13/2023		1	AWAITING CONTRACTOR MOBILIZATION			
12/14/2023		1	AWAITING CONTRACTOR MOBILIZATION			
12/15/2023		1	AWAITING CONTRACTOR MOBILIZATION			
12/16/2023		1	SATURDAY			
12/17/2023		1	SUNDAY			
12/18/2023		1	AWAITING CONTRACTOR MOBILIZATION			
12/19/2023		1	AWAITING CONTRACTOR MOBILIZATION			
12/20/2023		1	AWAITING CONTRACTOR MOBILIZATION			
12/21/2023		1	AWAITING CONTRACTOR MOBILIZATION			
12/22/2023		1	AWAITING CONTRACTOR MOBILIZATION			

12/23/2023	1	SATURDAY
12/24/2023	1	SUNDAY
12/25/2023	1	HOLIDAY

WORK PERFORMED THIS PERIOD

PROJECT F 2023(670) CONTROL 002606031  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0301	96016001		MATERIAL ON HAND	DOL	1.000	152,452.690	\$152,452.69

Total Bid Quantity	QTY Paid To Date
1.00	152,452.69

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$152,452.69**

CONTRACT LINE ITEMS

PROJECT F 2023(670) CONTROL 002606031  
 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 \$
0301	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	152,452.69	152,452.69
<b>Category Subtotal</b>									<b>\$152,452.69</b>

PROJECT F 2023(670) CONTROL 002606031  
 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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	75.000	460.000	0.000	0.000	0.00
0065	01346001	000	BACKFILL (TY A)	STA	285.000	356.560	0.000	0.000	0.00
0070	01346002	000	BACKFILL (TY B)	STA	955.000	19.010	0.000	0.000	0.00
0075	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	190.000	574.000	0.000	0.000	0.00
0080	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.650	25,271.000	0.000	0.000	0.00
0085	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	80.000	1,600.000	0.000	0.000	0.00
0090	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.500	70,876.000	0.000	0.000	0.00
0095	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	7.300	3,143.000	0.000	0.000	0.00
0100	03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	485.000	700.000	0.000	0.000	0.00
0105	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	19.500	720.000	0.000	0.000	0.00
0110	04516024	000	RETROFIT RAIL (TY SSTR)	LF	300.000	455.740	0.000	0.000	0.00
0115	05006001	000	MOBILIZATION	LS	245,000.000	1.000	0.000	0.000	0.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	4.000	0.000	0.000	0.00
0125	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	13.000	450.000	0.000	0.000	0.00
0130	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	14.000	330.000	0.000	0.000	0.00
0135	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	13.000	450.000	0.000	0.000	0.00
0140	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.500	65,286.000	0.000	0.000	0.00
0145	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.550	32,643.000	0.000	0.000	0.00
0150	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.810	225.000	0.000	0.000	0.00
0155	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,598.620	4.000	0.000	0.000	0.00
0160	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,369.610	1.000	0.000	0.000	0.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.160	400.000	0.000	0.000	0.00
0170	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	189.640	14.000	0.000	0.000	0.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,160.650	13.000	0.000	0.000	0.00
0180	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,474.970	2.000	0.000	0.000	0.00
0185	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	716.420	2.000	0.000	0.000	0.00
0190	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,007.850	2.000	0.000	0.000	0.00
0195	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	20.000	0.000	0.000	0.00
0200	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	18.000	0.000	0.000	0.00
0205	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,250.000	0.000	0.000	0.00
0210	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	8,058.000	0.000	0.000	0.00
0215	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.350	1,019.000	0.000	0.000	0.00
0220	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	11.180	155.000	0.000	0.000	0.00
0225	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.900	718.000	0.000	0.000	0.00

0230	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	249.620	41.000	0.000	0.000	0.00
0235	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	348.430	10.000	0.000	0.000	0.00
0240	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	847.660	1.000	0.000	0.000	0.00
0245	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	6.240	731.000	0.000	0.000	0.00
0250	06726007	000	REFL PAV MRKR TY I-C	EA	6.500	202.000	0.000	0.000	0.00
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	1,388.000	0.000	0.000	0.00
0260	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	117.000	29,860.000	0.000	0.000	0.00
0265	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	132.000	1,179.000	0.000	0.000	0.00
0270	30766066	000	TACK COAT	GAL	2.200	21,977.000	0.000	0.000	0.00
0275	61856002	002	TMA (STATIONARY)	DAY	275.000	40.000	0.000	0.000	0.00
0280	61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	20.000	0.000	0.000	0.00
0285	64396006	000	HPPM-RIB W/RET REQ TYI(W)6"(BRK)100MIL	LF	0.880	3,005.000	0.000	0.000	0.00
0290	64396008	000	HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL	LF	0.860	94,382.000	0.000	0.000	0.00
0295	64396014	000	HPPM-RIB W/RET REQ TYI(Y)6"(BRK)100MIL	LF	0.880	13,152.000	0.000	0.000	0.00
0300	64396016	000	HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL	LF	0.890	34,847.000	0.000	0.000	0.00
0302	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0303	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0304	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	111,000.000	0.000	0.000	0.00
0306	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	111,000.000	0.000	0.000	0.00
0307	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	111,000.000	0.000	0.000	0.00
0308	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,000.000	0.000	0.000	0.00
0309	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0311	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0312	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0313	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0314	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0316	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$152,452.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1.00	152,452.690	152,452.69
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$152,452.69</b>