



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **021110046**
 PROJECT: **STP 2020(563)HES**
 CONTRACT: **02203028**
 AWARD AMOUNT: **\$173,450.00**
 PROJECTED AMOUNT: **\$175,053.00**
 ADJ. PROJECTED AMOUNT: **\$171,736.12**
 CONTRACTOR: **VACA UNDERGROUND UTILITIES INC**

HIGHWAY: **FM 155**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **COLORADO**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2021** to **06/24/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **36.67**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/11/2020**
 WORK BEGIN DATE: **08/03/2020**
 ACCEPTED DATE: **06/24/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$170,133.12	\$150,185.00	\$19,948.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$170,133.12	\$150,185.00	\$19,948.12
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	\$170,133.12	\$150,185.00	\$19,948.12

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(563)HES CONTROL 021110046
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0066	06446076		REMOVE SM RD SN SUP&AM	EA	121.480	19.000	\$2,308.12	19.00	19.00
			SUPP DESCR Added by Change Order #1						
0085	05006001	000	MOBILIZATION	LS	35,000.000	0.504	\$17,640.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$19,948.12		

CONTRACT LINE ITEMS

PROJECT STP 2020(563)HES CONTROL 021110046
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.000	0.000	2.00	1,000.00
0065	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	500.000	17.000	12.000	29.00	14,500.00
0066	06446076		REMOVE SM RD SN SUP&AM Added by Change Order #1	EA	121.480	0.000	19.000	19.00	2,308.12
0070	61856002	002	TMA (STATIONARY)	DAY	325.000	30.000	-21.000	9.00	2,925.00
0075	63506001	000	LEAD LED CHEVRON	EA	2,300.000	4.000	0.000	4.00	9,200.00
0080	63506002	000	LED CHEVRON	EA	1,500.000	30.000	0.000	30.00	45,000.00
0085	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
Category Subtotal									\$109,933.12

PROJECT STP 2020(563)HES CONTROL 071501027
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	500.000	6.000	0.000	6.00	3,000.00
0305	63506001	000	LEAD LED CHEVRON	EA	2,300.000	2.000	0.000	2.00	4,600.00
0310	63506002	000	LED CHEVRON	EA	1,500.000	10.000	0.000	10.00	15,000.00
Category Subtotal									\$22,600.00

PROJECT STP 2020(563)HES CONTROL 084201028
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0475	63506001	000	LEAD LED CHEVRON	EA	2,300.000	2.000	0.000	2.00	4,600.00
0480	63506002	000	LED CHEVRON	EA	1,500.000	22.000	0.000	22.00	33,000.00
Category Subtotal									\$37,600.00

PROJECT STP 2020(563)HES CONTROL 021110046
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0481	96016001		MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
0482	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0483	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0484	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0486	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0487	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0488	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0489	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(563)HES CONTROL 084201028

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0470	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	12.000	-12.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$170,133.12**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.00	2.000	1,000.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	500.000	23.00	35.000	17,500.00
06446076		REMOVE SM RD SN SUP&AM	EA	121.480	0.00	19.000	2,308.12
		Added by Change Order #1					
61856002	002	TMA (STATIONARY)	DAY	325.000	30.00	9.000	2,925.00
63506001	000	LEAD LED CHEVRON	EA	2,300.000	8.00	8.000	18,400.00
63506002	000	LED CHEVRON	EA	1,500.000	62.00	62.000	93,000.00
TOTAL ITEM EARNINGS TO DATE							\$170,133.12