



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/09/16**

CONTRACT ID: **070901024**  
 PROJECT: **STP 2013(918)**  
 CONTRACT: **07133048**  
 AWARD AMOUNT: **\$3,248,432.42**  
 PROJECTED AMOUNT: **\$3,319,933.42**  
 ADJ. PROJECTED AMOUNT: **\$3,319,933.42**  
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, L.L.C.**

HIGHWAY: **FM 102**  
 DISTRICT NAME: **Yoakum**  
 COUNTY: **COLORADO**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/28/2015** to **11/11/2015**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **149.61**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2013**  
 AWARD DATE: **07/25/2013**  
 NOTICE TO PROCEED DATE: **10/17/2013**  
 WORK BEGIN DATE: **02/19/2014**  
 ACCEPTED DATE: **11/10/2015**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,250,718.74	\$3,223,418.74	\$27,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,250,718.74	\$3,223,418.74	\$27,300.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$61,110.00)	(\$61,110.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$3,189,608.74</b>	<b>\$3,162,308.74</b>	<b>\$27,300.00</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**

WORK BEGIN DATE: 02/19/2014  
 TIME CHARGES BEGIN: 12/16/2013  
 BID DAYS: 105  
 C. O. ADJUSTED DAYS: 22  
 CURRENT DAYS: 127  
 DAYS CHARGED TO DATE: 190  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 63  
 LIQ DAMAGE RATE: \$970.00  
 LIQUIDATED DAMAGES: 63  
 DAYS AT PER DAY \$970.00  
 TOTAL: \$61,110.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/28/2015		1	AWAITING FINAL PAPERWORK.
10/29/2015		1	AWAITING FINAL PAPERWORK.
10/30/2015		1	AWAITING FINAL PAPERWORK.
10/31/2015		1	SATURDAY
11/01/2015		1	SUNDAY
11/02/2015		1	AWAITING FINAL PAPERWORK.
11/03/2015		1	AWAITING FINAL PAPERWORK.
11/04/2015		1	AWAITING FINAL PAPERWORK.
11/05/2015		1	AWAIT FINAL ACCEPT
11/06/2015		1	AWAIT FINAL ACCEPT
11/07/2015		1	SATURDAY
11/08/2015		1	SUNDAY
11/09/2015		1	AWAIT FINAL ACCEPT
11/10/2015		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
		<hr/>
		3
		6
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2013(918)

CONTROL 070901024

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05002001	011	MOBILIZATION	LS	273,000.000	0.100	\$27,300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$27,300.00**

CONTRACT LINE ITEMS

PROJECT STP 2013(918) CONTROL 070901024  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01002002	002	PREPARING ROW	STA	2,300.000	7.400	0.000	7.40	17,020.00
0070	01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	387.000	296.610	0.000	296.61	114,788.07
0075	01502002	000	BLADING	HR	100.000	30.000	0.000	3.00	300.00
0085	01642029	002	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.200	16,479.000	0.000	26,988.00	5,397.60
0090	01642031	002	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.200	16,479.000	0.000	25,404.00	5,080.80
0095	01682001	000	VEGETATIVE WATERING	MG	7.000	554.900	0.000	20.00	140.00
0100	02472042	033	FL BS (CMP IN PLC)(TY A GR 2)(FNAL POS)	CY	78.400	15,340.000	0.000	15,340.00	1,202,656.00
0105	02602012	003	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	145.000	867.000	0.000	876.92	127,153.40
0110	02602027	003	LIME TRT (EXST MATL)(8")	SY	4.750	71,383.000	0.000	71,383.00	339,069.25
0115	03052032	000	SALV HAUL & STKPL RCL APH PV (6")	SY	2.750	50,388.000	0.000	50,388.00	138,567.00
0120	03102001	000	PRIME COAT (MC-30)	GAL	4.400	2,073.000	0.000	2,202.00	9,688.80
0125	03162015	016	ASPH (RC-250)	GAL	3.950	12,596.000	0.000	14,494.00	57,251.30
0130	03162566	016	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.320	25,421.000	0.000	27,025.00	89,723.00
0135	03162582	016	AGGR (TY-PB GR-4)	CY	124.000	575.000	0.000	578.00	71,672.00
0140	03162675	016	AGGR (TY-E GR-5)	CY	87.000	450.000	0.000	452.00	39,324.00
0145	03512008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	82.000	500.000	0.000	648.00	53,136.00
0150	04642007	006	RC PIPE (CL III)(30 IN)	LF	330.000	6.000	0.000	6.00	1,980.00
0155	04672213	000	SET (TY II)(30 IN)(RCP)(3:1)(C)	EA	2,400.000	1.000	0.000	1.00	2,400.00
0160	05002001	011	MOBILIZATION	LS	273,000.000	1.000	0.000	1.00	273,000.00
0165	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	7.000	0.000	7.00	11,200.00
0170	05302009	006	DRIVEWAYS (SURF TREAT)	EA	985.000	50.000	0.000	55.00	54,175.00
0175	05302015	006	TURNOUTS (SURF TREAT)	EA	1,075.000	5.000	0.000	2.00	2,150.00
0180	05302028	006	DRIVEWAYS AND TURNOUTS (SURF TREAT)	EA	1,450.000	12.000	0.000	7.00	10,150.00
0185	05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	130.000	16.000	0.000	16.00	2,080.00
0190	05602009	001	MAILBOX INSTALL-M (TWG-POST) TY 1 FND	EA	325.000	1.000	0.000	1.00	325.00
0195	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	574.000	1.000	0.000	1.00	574.00
0200	06442030	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	781.000	1.000	0.000	1.00	781.00
0205	06442060	000	REMOVE SM RD SN SUP & AM	EA	75.000	8.000	0.000	8.00	600.00
0210	06442081	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	265.000	6.000	0.000	6.00	1,590.00
0215	06442082	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	330.000	2.000	0.000	2.00	660.00
0220	06582256	000	INSTL DEL ASSM (D-SW)SZ 2(WC) GND(BI)	EA	48.000	60.000	0.000	63.00	3,024.00
0225	06582337	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	52.000	22.000	0.000	22.00	1,144.00
0230	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.150	59,322.000	0.000	46,057.00	6,908.55
0235	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.150	5,620.000	0.000	8,720.00	1,308.00
0240	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.150	26,982.000	0.000	36,316.00	5,447.40
0245	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.430	3,982.000	0.000	2,795.00	1,201.85
0250	06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	136.000	0.000	136.00	1,360.00
0255	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.330	618.000	0.000	618.00	2,057.94
0260	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	48.000	0.000	48.00	1,776.00
0265	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	17.000	48.000	0.000	48.00	816.00
0270	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.500	540.000	0.000	619.00	2,166.50
0275	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	1.500	540.000	0.000	619.00	928.50
0280	32682039	000	D-GR HMA TY-D SAC-B PG64-22	TON	68.350	8,112.000	0.000	7,941.68	542,813.83

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	53692001	000	CENTERLINE TEXTURING	STA	20.000	299.000	0.000	299.00	5,980.00
0290	82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.360	59,726.000	0.000	59,726.00	21,501.36
0295	82512014	005	RE PM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.380	5,620.000	0.000	5,620.00	2,135.60
0300	82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.360	26,982.000	0.000	26,982.00	9,713.52
0311	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	20,000.000	0.000	814.30	814.30
0312	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	20,000.000	0.000	3,158.17	3,158.17
0313	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	30,000.000	0.000	3,831.00	3,831.00
<b>Category Subtotal</b>									<b>\$3,250,718.74</b>

PROJECT STP 2013(918) CONTROL 070901024

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.200	65,913.000	0.000	0.000	0.00
0306	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0307	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0308	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0316	96102001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0317	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0318	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0319	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,250,718.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	2,300.000	7.40	7.400	17,020.00
01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	387.000	296.61	296.610	114,788.07
01502002	000	BLADING	HR	100.000	30.00	3.000	300.00
01642029	002	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.200	16,479.00	26,988.000	5,397.60
01642031	002	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.200	16,479.00	25,404.000	5,080.80
01682001	000	VEGETATIVE WATERING	MG	7.000	554.90	20.000	140.00
02472042	033	FL BS (CMP IN PLC)(TY A GR 2)(FNAL POS)	CY	78.400	15,340.00	15,340.000	1,202,656.00
02602012	003	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	145.000	867.00	876.920	127,153.40
02602027	003	LIME TRT (EXST MATL)(8")	SY	4.750	71,383.00	71,383.000	339,069.25
03052032	000	SALV HAUL & STKPL RCL APH PV (6")	SY	2.750	50,388.00	50,388.000	138,567.00
03102001	000	PRIME COAT (MC-30)	GAL	4.400	2,073.00	2,202.000	9,688.80
03162015	016	ASPH (RC-250)	GAL	3.950	12,596.00	14,494.000	57,251.30
03162566	016	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.320	25,421.00	27,025.000	89,723.00
03162582	016	AGGR (TY-PB GR-4)	CY	124.000	575.00	578.000	71,672.00
03162675	016	AGGR (TY-E GR-5)	CY	87.000	450.00	452.000	39,324.00
03512008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	82.000	500.00	648.000	53,136.00
04642007	006	RC PIPE (CL III)(30 IN)	LF	330.000	6.00	6.000	1,980.00
04672213	000	SET (TY II)(30 IN)(RCP)(3:1)(C)	EA	2,400.000	1.00	1.000	2,400.00
05002001	011	MOBILIZATION	LS	273,000.000	1.00	1.000	273,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	7.00	7.000	11,200.00
05302009	006	DRIVEWAYS (SURF TREAT)	EA	985.000	50.00	55.000	54,175.00
05302015	006	TURNOUTS (SURF TREAT)	EA	1,075.000	5.00	2.000	2,150.00
05302028	006	DRIVEWAYS AND TURNOUTS (SURF TREAT)	EA	1,450.000	12.00	7.000	10,150.00
05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	130.000	16.00	16.000	2,080.00
05602009	001	MAILBOX INSTALL-M (TWG-POST) TY 1 FND	EA	325.000	1.00	1.000	325.00
05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	30,000.00	3,831.000	3,831.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	574.000	1.00	1.000	574.00
06442030	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	781.000	1.00	1.000	781.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	75.000	8.00	8.000	600.00
06442081	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	265.000	6.00	6.000	1,590.00
06442082	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	330.000	2.00	2.000	660.00
06582256	000	INSTL DEL ASSM (D-SW)SZ 2(WC) GND(BI)	EA	48.000	60.00	63.000	3,024.00
06582337	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	52.000	22.00	22.000	1,144.00
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.150	59,322.00	46,057.000	6,908.55
06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.150	5,620.00	8,720.000	1,308.00
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.150	26,982.00	36,316.000	5,447.40
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.430	3,982.00	2,795.000	1,201.85
06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	136.00	136.000	1,360.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.330	618.00	618.000	2,057.94
11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	48.00	48.000	1,776.00
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	17.000	48.00	48.000	816.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.500	540.00	619.000	2,166.50
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	1.500	540.00	619.000	928.50

CONTRACT ID	070901024	ESTIMATE	0024	CONTRACTOR'S ESTIMATE PACKAGE				
32682039	000	D-GR HMA TY-D SAC-B PG64-22		TON	68.350	8,112.00	7,941.680	542,813.83
32682059		PRODUCTION BONUS/PENALTY		DOL	1.000	20,000.00	814.300	814.30
32682060		PLACEMENT BONUS/PENALTY		DOL	1.000	20,000.00	3,158.170	3,158.17
53692001	000	CENTERLINE TEXTURING		STA	20.000	299.00	299.000	5,980.00
82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)		LF	0.360	59,726.00	59,726.000	21,501.36
82512014	005	RE PM W/RET REQ TY I(Y)4"(BRK)(090MIL)		LF	0.380	5,620.00	5,620.000	2,135.60
82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)		LF	0.360	26,982.00	26,982.000	9,713.52

**TOTAL ITEM EARNINGS TO DATE** \$3,250,718.74