

ESTIMATE SUMMARY

CONTID: C19723

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 19723-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 5.0 DAYS TIME ALLOW: 50 WORK DAYS

US 24: EL PASO-ELBERT COUNTY L

PERCENT TIME: 10.00 ORIG TIME ALLOW: 50 WORK DAYS

PROJECT NO: STA0243-084

US 24: EL PASO-ELBERT COUNTY L

NAME OF ROAD:

PROJECT COUNTIES: ELBERT

CONTRACTOR:

SIMON CONTRACTORS

PAY PERIOD ENDING 05/20/2017 DATE TIME STARTED 10/24/2016

1103 OLD TOWNE LANE STE 201A

DATE LET 09/15/2016 DATE WORK BEGAN 05/01/2017

DATE AWARDED 09/27/2016 DATE TIME STOPPED

DATE CONTRACT EXECUTED 10/21/2016 DATE ACCEPTED

CHEYENNE WY 82009 (307)635-9005

DATE NOTICE TO PROCEED 10/24/2016

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,869,886.62 PARTICIPATING	\$ 379,953.46	\$ 377,137.44
AWARD PROJECT AMT: \$ 3,441,083.20 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 9.82% TOTAL EARNINGS	379,953.46	377,137.44
FUNDS AVAILABLE: \$ 3,489,933.16 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	377,137.44
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-9,479.88	-9,395.40
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	370,473.58
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	367,742.04
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 367,742.04

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	202-00240	Removal of Asphalt Mat (Planing)	340.000	0.000		
			SY	340.000	1,292.00	
			3.80000	340.000		1,292.00
0010	202-00810	*Removal of Ground Sign	61.000	0.000		
			EACH	0.000	0.00	
			128.00000	0.000		0.00
0015	202-00821	*Removal of Sign Panel	1.000	0.000		
			EACH	0.000	0.00	
			47.00000	0.000		0.00
0020	202-01130	Removal of Guardrail Type 3	0.000	0.000		
			LF	0.000	0.00	
			7.50000	0.000		0.00
0025	202-01300	Removal of End Anchorage	0.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0030	203-00060	Embankment Material (Complete In Place)	2,150.000	0.000		
			CY	0.000	0.00	
			32.50000	0.000		0.00
0035	208-00002	Erosion Log Type 1 (12 Inch)	150.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0040	208-00035	Aggregate Bag	400.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0045	208-00075	Pre-fabricated Vehicle Tracking Pad	1.000	0.000		
			EACH	0.000	0.00	
			2,335.00000	0.000		0.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOUR	0.000	0.00	
			35.00000	0.000		0.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOUR	0.000	0.00	
			60.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOURLY	0.000	0.00	
			145.00000	0.000		0.00
0065	208-00107	Removal of Trash	40.000	0.000		
			HOURLY	0.000	0.00	
			60.00000	0.000		0.00
0070	212-00006	Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			10,500.00000	0.000		0.00
0075	212-00032	Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			10,500.00000	0.000		0.00
0080	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	0.000	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0085	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	500.000	0.000		
			TON	0.000	0.00	
			165.00000	0.000		0.00
0090	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	12,235.000	0.000		
			TON	3,479.930	222,715.52	
			64.00000	3,479.930		222,715.52
0095	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	22,888.000	0.000		
			TON	0.000	0.00	
			78.00000	0.000		0.00
0100	411-10255	Emulsified Asphalt (Slow-Setting)	18,929.000	0.000		
			GAL	2,494.000	1,995.20	
			0.80000	2,494.000		1,995.20
0105	606-00301	Guardrail Type 3 (6-3 Post Spacing)	0.000	0.000		
			LF	0.000	0.00	
			24.00000	0.000		0.00
0110	606-01370	Transition Type 3G	0.000	0.000		
			EACH	0.000	0.00	
			1,600.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	606-02005	End Anchorage (Flared)	0.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0120	606-11030	Bridge Rail Type 10M	0.000	0.000		
			LF	0.000	0.00	
			330.00000	0.000		0.00
0121	900-00014	Added Item (Lump Sum)/ Bridge Rail Detailing Cost	1.000	1.000		
			L S	0.000	0.00	
			2,816.02000	1.000		2,816.02
0125	614-00011	*Sign Panel (Class I)	100.000	0.000		
			SF	0.000	0.00	
			23.00000	0.000		0.00
0130	614-00012	*Sign Panel (Class II)	383.000	0.000		
			SF	0.000	0.00	
			26.00000	0.000		0.00
0135	614-01512	*Steel Sign Support (2-Inch Round)(Post)	252.000	0.000		
			LF	0.000	0.00	
			6.20000	0.000		0.00
0140	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	28.000	0.000		
			EACH	0.000	0.00	
			97.50000	0.000		0.00
0145	614-01582	*Steel Sign Support (2-1/2 Inch Round)(Post and Slipbase)	408.000	0.000		
			LF	0.000	0.00	
			26.00000	0.000		0.00
0150	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	34.000	0.000		
			EACH	0.000	0.00	
			410.00000	0.000		0.00
0155	625-00001	*Construction Surveying (Hourly)	25.000	0.000		
			HOOR	25.000	5,000.00	
			200.00000	25.000		5,000.00
0160	626-00000	*Mobilization	1.000	0.000		
			L S	0.250	63,957.50	
			255,830.00000	0.250		63,957.50

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CAT NO0200 ROADWAY						
0165	626-01104	*Public Information Services (Tier IV)	1.000	0.000		
			L S	0.700	2,450.00	
			3,500.00000	0.700		2,450.00
0170	627-00008	*Modified Epoxy Pavement Marking	520.000	0.000		
			GAL	0.000	0.00	
			94.00000	0.000		0.00
0175	627-00013	*Pavement Marking Paint (High Build)	653.000	0.000		
			GAL	199.000	11,940.00	
			60.00000	199.000		11,940.00
0180	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	270.000	0.000		
			SF	0.000	0.00	
			14.50000	0.000		0.00
0185	630-00000	*Flagging	1,560.000	0.000		
			HOUR	163.250	4,244.50	
			26.00000	163.250		4,244.50
0190	630-00007	*Traffic Control Inspection	25.000	0.000		
			DAY	17.000	4,420.00	
			260.00000	17.000		4,420.00
0195	630-00012	*Traffic Control Management	50.000	0.000		
			DAY	4.000	3,680.00	
			920.00000	4.000		3,680.00
0200	630-80001	*Flashing Beacon (Portable)	2.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
0205	630-80338	*Barricade (Type 3 M-D) (Temporary)	6.000	0.000		
			EACH	0.000	0.00	
			570.00000	0.000		0.00
0210	630-80341	*Construction Traffic Sign (Panel Size A)	176.000	0.000		
			EACH	88.000	5,544.00	
			63.00000	88.000		5,544.00
0215	630-80342	*Construction Traffic Sign (Panel Size B)	58.000	0.000		
			EACH	29.000	1,972.00	
			68.00000	29.000		1,972.00

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CAT NO0200 ROADWAY						
0220	630-80343	*Construction Traffic Sign (Panel Size C)	12.000	0.000		
			EACH	6.000	438.00	
			73.00000	6.000		438.00
0225	630-80344	*Construction Traffic Sign (Special)	160.000	0.000		
			SF	80.000	2,520.00	
			31.50000	80.000		2,520.00
0230	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	6,500.00	
			6,500.00000	1.000		6,500.00
0235	630-80360	*Drum Channelizing Device	70.000	0.000		
			EACH	16.000	416.00	
			26.00000	16.000		416.00
0240	630-80380	*Traffic Cone	250.000	0.000		
			EACH	81.500	1,263.25	
			15.50000	81.500		1,263.25
0245	630-80520	*Mobile Pavement Marking Zone	3.000	0.000		
			DAY	0.000	0.00	
			2,050.00000	0.000		0.00
0250	700-70010	F/A Minor Contract Revisions	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70018	F/A Roadway Smoothness Incentive	178,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70019	F/A Asphalt Cement Cost Adjustment	68,000.000	0.000		
			F A	4,839.470	4,839.47	
			1.00000	4,839.470		4,839.47

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CAT NO0200 ROADWAY						
0275	700-70021	F/A On-The-Job Trainee	640.000	0.000		
			hour	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70025	F/A Quality Incentive Payment	124,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70035	F/A High Speed Internet	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 3,839,936.62 \$	347,187.44 \$ 350,003.46
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0295	620-00001	Field Office (Class 1)	1.000	0.000		
			EACH	1.000	12,000.00	
			12,000.00000	1.000		12,000.00
0300	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	10,000.00	
			10,000.00000	1.000		10,000.00
0305	620-00020	Sanitary Facility	2.000	0.000		
			EACH	2.000	7,950.00	
			3,975.00000	2.000		7,950.00
			CAT 0400	CURRENT AMT	\$ 29,950.00 \$	29,950.00 \$ 29,950.00
PROJECT TOTAL			CURRENT AMT	\$ 3,869,886.62 \$	377,137.44 \$	379,953.46