

ESTIMATE SUMMARY

CONTID: C19723

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 19723-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 24.0 DAYS

TIME ALLOW:

50 WORK DAYS

US 24: EL PASO-ELBERT COUNTY L

PERCENT TIME: 48.00

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

06/20/2017

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 PROJECT AMT: | \$ 3,724,253.11 | PARTICIPATING | \$ 3,303,624.36 | \$ 2,923,670.90 |
| AWARD PROJECT AMT: | \$ 3,441,083.20 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 88.71% | TOTAL EARNINGS | 3,303,624.36 | 2,923,670.90 |
| FUNDS AVAILABLE: | \$ 420,628.75 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 3,303,624.36 | 2,923,670.90 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -51,616.25 | -42,136.37 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 3,252,008.11 | 2,881,534.53 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 3,252,008.11 | 2,881,534.53 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |

PAYMENT DUE

\$

2,881,534.53

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 | 340.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 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) | 2,875.000 | 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) | 0.000 | 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) | 13,091.800 | 3,479.930 | | |
| | | | TON | 9,611.870 | 615,159.68 | |
| | | | 64.00000 | 13,091.800 | | 837,875.20 |
| 0095 | 403-34751 | *Hot Mix Asphalt (Grading SX) (75) (PG 64-28) | 21,913.070 | 0.000 | | |
| | | | TON | 21,913.070 | 1,709,219.46 | |
| | | | 78.00000 | 21,913.070 | | 1,709,219.46 |
| 0100 | 411-10255 | Emulsified Asphalt (Slow-Setting) | 14,213.000 | 2,494.000 | | |
| | | | GAL | 11,719.000 | 9,375.20 | |
| | | | 0.80000 | 14,213.000 | | 11,370.40 |
| 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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| 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 | | | | | | |
| 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 | 25.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 200.00000 | 25.000 | | 5,000.00 |
| 0160 | 626-00000 | *Mobilization | 1.000 | 0.250 | | |
| | | | L S | 0.750 | 191,872.50 | |
| | | | 255,830.00000 | 1.000 | | 255,830.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0165 | 626-01104 | *Public Information Services (Tier IV) | 1.000 | 0.700 | | |
| | | | L S | 0.200 | 700.00 | |
| | | | 3,500.00000 | 0.900 | | 3,150.00 |
| 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) | 1,483.000 | 199.000 | | |
| | | | GAL | 1,284.000 | 77,040.00 | |
| | | | 60.00000 | 1,483.000 | | 88,980.00 |
| 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 | 163.250 | | |
| | | | HOUR | 1,017.750 | 26,461.50 | |
| | | | 26.00000 | 1,181.000 | | 30,706.00 |
| 0190 | 630-00007 | *Traffic Control Inspection | 35.000 | 17.000 | | |
| | | | DAY | 13.000 | 3,380.00 | |
| | | | 260.00000 | 30.000 | | 7,800.00 |
| 0195 | 630-00012 | *Traffic Control Management | 50.000 | 4.000 | | |
| | | | DAY | 18.000 | 16,560.00 | |
| | | | 920.00000 | 22.000 | | 20,240.00 |
| 0200 | 630-80001 | *Flashing Beacon (Portable) | 2.000 | 1.000 | | |
| | | | EACH | 0.800 | 1,600.00 | |
| | | | 2,000.00000 | 1.800 | | 3,600.00 |
| 0205 | 630-80338 | *Barricade (Type 3 M-D) (Temporary) | 6.000 | 0.000 | | |
| | | | EACH | 5.400 | 3,078.00 | |
| | | | 570.00000 | 5.400 | | 3,078.00 |
| 0210 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 28.000 | 88.000 | | |
| | | | EACH | -62.800 | -3,956.40 | |
| | | | 63.00000 | 25.200 | | 1,587.60 |
| 0215 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 60.000 | 29.000 | | |
| | | | EACH | 25.000 | 1,700.00 | |
| | | | 68.00000 | 54.000 | | 3,672.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0220 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 12.000 | 6.000 | | |
| | | | EACH | 4.800 | 350.40 | |
| | | | 73.00000 | 10.800 | | 788.40 |
| 0225 | 630-80344 | *Construction Traffic Sign (Special) | 160.000 | 80.000 | | |
| | | | SF | 64.000 | 2,016.00 | |
| | | | 31.50000 | 144.000 | | 4,536.00 |
| 0230 | 630-80355 | *Portable Message Sign Panel | 2.000 | 1.000 | | |
| | | | EACH | 0.800 | 5,200.00 | |
| | | | 6,500.00000 | 1.800 | | 11,700.00 |
| 0235 | 630-80360 | *Drum Channelizing Device | 32.000 | 16.000 | | |
| | | | EACH | 12.800 | 332.80 | |
| | | | 26.00000 | 28.800 | | 748.80 |
| 0240 | 630-80380 | *Traffic Cone | 163.000 | 81.500 | | |
| | | | EACH | 65.200 | 1,010.60 | |
| | | | 15.50000 | 146.700 | | 2,273.85 |
| 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 | 109,376.960 | 0.000 | | |
| | | | F A | 109,376.960 | 109,376.96 | |
| | | | 1.00000 | 109,376.960 | | 109,376.96 |
| 0270 | 700-70019 | F/A Asphalt Cement Cost Adjustment | 64,418.370 | 4,839.470 | | |
| | | | F A | 59,578.900 | 59,578.90 | |
| | | | 1.00000 | 64,418.370 | | 64,418.37 |

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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 | 93,615.300 | 0.000 | | | |
| | | | F A | 93,615.300 | 93,615.30 | | |
| | | | 1.00000 | 93,615.300 | | 93,615.30 | |
| 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 | \$ 3,694,303.11 | \$ 2,923,670.90 | \$ 3,273,674.36 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0295 | 620-00001 | Field Office (Class 1) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 12,000.00000 | 1.000 | | 12,000.00 | |
| 0300 | 620-00012 | Field Laboratory (Class 2) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 10,000.00000 | 1.000 | | 10,000.00 | |
| 0305 | 620-00020 | Sanitary Facility | 2.000 | 2.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 3,975.00000 | 2.000 | | 7,950.00 | |
| | | | CAT 0400 | CURRENT AMT | \$ 29,950.00 | \$ 0.00 | \$ 29,950.00 |
| PROJECT TOTAL | | | CURRENT AMT | \$ 3,724,253.11 | \$ 2,923,670.90 | \$ 3,303,624.36 | |