

ESTIMATE SUMMARY

 CONTID: C19723 ESTIMATE NO: 0006 FINL SPEC YR: 2005
 PCN: 19723-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 41.0 DAYS TIME ALLOW: 50 WORK DAYS
 US 24: EL PASO-ELBERT COUNTY L PERCENT TIME: 82.00 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	08/28/2017	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	07/25/2017
	DATE CONTRACT EXECUTED	10/21/2016	DATE ACCEPTED	07/25/2017
CHEYENNE WY 82009 (307)635-9005	DATE NOTICE TO PROCEED	10/24/2016		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,511,887.11 PARTICIPATING	\$ 3,511,819.43	\$ -67.68
AWARD PROJECT AMT:	\$ 3,441,083.20 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	3,511,819.43	-67.68
FUNDS AVAILABLE:	\$ 67.68 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,511,819.43	-67.68
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	51,616.25
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,511,819.43	51,548.57
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,511,819.43	51,548.57
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 51,548.57

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19723
 PCN: 19723-BID
 PROJECT: STA0243-084

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2
 ESTIMATE RUN 08/28/2017
 12:39:57

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	60.000	60.000		
			EACH	0.000	0.00	
			128.00000	60.000		7,680.00
0015	202-00821	*Removal of Sign Panel	1.000	1.000		
			EACH	0.000	0.00	
			47.00000	1.000		47.00
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)	2,417.000	2,417.000		
			CY	0.000	0.00	
			32.50000	2,417.000		78,552.50
0035	208-00002	Erosion Log Type 1 (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0040	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0045	208-00075	Pre-fabricated Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			2,335.00000	0.000		0.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			35.00000	0.000		0.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			60.00000	0.000		0.00

CONTID: C19723
 PCN: 19723-BID
 PROJECT: STA0243-084

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 3
 ESTIMATE RUN 08/28/2017
 12:39:57

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						
0060	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOURLY	0.000	0.00	
			145.00000	0.000		0.00
0065	208-00107	Removal of Trash	0.000	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	13,091.800		
			TON	-0.120	-7.68	
			64.00000	13,091.680		837,867.52
0091	900-00006	Added Item (Dollar)/ Overweight Load Adjustment (CO#4)	0.000	0.000		
			DOL	-60.000	-60.00	
			1.00000	-60.000		-60.00
0095	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	21,913.070	21,913.070		
			TON	0.000	0.00	
			78.00000	21,913.070		1,709,219.46
0100	411-10255	Emulsified Asphalt (Slow-Setting)	14,213.000	14,213.000		
			GAL	0.000	0.00	
			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

CONTID: C19723
 PCN: 19723-BID
 PROJECT: STA0243-084

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 4
 ESTIMATE RUN 08/28/2017
 12:39:57

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						
0110	606-01370	Transition Type 3G	0.000	0.000		
			EACH	0.000	0.00	
			1,600.00000	0.000		0.00
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	100.000		
			SF	0.000	0.00	
			23.00000	100.000		2,300.00
0130	614-00012	*Sign Panel (Class II)	416.000	416.000		
			SF	0.000	0.00	
			26.00000	416.000		10,816.00
0135	614-01512	*Steel Sign Support (2-Inch Round)(Post)	252.000	252.000		
			LF	0.000	0.00	
			6.20000	252.000		1,562.40
0140	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	28.000	28.000		
			EACH	0.000	0.00	
			97.50000	28.000		2,730.00
0145	614-01582	*Steel Sign Support (2-1/2 Inch Round)(Post and Slipbase)	405.000	405.000		
			LF	0.000	0.00	
			26.00000	405.000		10,530.00
0150	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	34.000	34.000		
			EACH	0.000	0.00	
			410.00000	34.000		13,940.00
0155	625-00001	*Construction Surveying (Hourly)	25.000	25.000		
			HOUR	0.000	0.00	
			200.00000	25.000		5,000.00

CONTID: C19723
 PCN: 19723-BID
 PROJECT: STA0243-084

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 5
 ESTIMATE RUN 08/28/2017
 12:39:57

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						
0160	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			255,830.00000	1.000		255,830.00
0165	626-01104	*Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			3,500.00000	1.000		3,500.00
0170	627-00008	*Modified Epoxy Pavement Marking	513.000	513.000		
			GAL	0.000	0.00	
			94.00000	513.000		48,222.00
0175	627-00013	*Pavement Marking Paint (High Build)	1,483.000	1,483.000		
			GAL	0.000	0.00	
			60.00000	1,483.000		88,980.00
0180	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	182.000	182.000		
			SF	0.000	0.00	
			14.50000	182.000		2,639.00
0185	630-00000	*Flagging	1,486.000	1,486.000		
			HOUR	0.000	0.00	
			26.00000	1,486.000		38,636.00
0190	630-00007	*Traffic Control Inspection	39.000	39.000		
			DAY	0.000	0.00	
			260.00000	39.000		10,140.00
0195	630-00012	*Traffic Control Management	31.000	31.000		
			DAY	0.000	0.00	
			920.00000	31.000		28,520.00
0200	630-80001	*Flashing Beacon (Portable)	2.000	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00
0205	630-80338	*Barricade (Type 3 M-D) (Temporary)	6.000	6.000		
			EACH	0.000	0.00	
			570.00000	6.000		3,420.00
0210	630-80341	*Construction Traffic Sign (Panel Size A)	28.000	28.000		
			EACH	0.000	0.00	
			63.00000	28.000		1,764.00

CONTID: C19723
 PCN: 19723-BID
 PROJECT: STA0243-084

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 6
 ESTIMATE RUN 08/28/2017
 12:39:57

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						
0215	630-80342	*Construction Traffic Sign (Panel Size B)	60.000	60.000		
			EACH	0.000	0.00	
			68.00000	60.000		4,080.00
0220	630-80343	*Construction Traffic Sign (Panel Size C)	12.000	12.000		
			EACH	0.000	0.00	
			73.00000	12.000		876.00
0225	630-80344	*Construction Traffic Sign (Special)	160.000	160.000		
			SF	0.000	0.00	
			31.50000	160.000		5,040.00
0230	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			6,500.00000	2.000		13,000.00
0235	630-80360	*Drum Channelizing Device	32.000	32.000		
			EACH	0.000	0.00	
			26.00000	32.000		832.00
0240	630-80380	*Traffic Cone	163.000	163.000		
			EACH	0.000	0.00	
			15.50000	163.000		2,526.50
0245	630-80520	*Mobile Pavement Marking Zone	3.000	3.000		
			DAY	0.000	0.00	
			2,050.00000	3.000		6,150.00
0250	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70011	F/A Partnering	0.000	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	109,376.960		
			F A	0.000	0.00	
			1.00000	109,376.960		109,376.96

CONTID: C19723
 PCN: 19723-BID
 PROJECT: STA0243-084

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 7
 ESTIMATE RUN 08/28/2017
 12:39:57

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						
0270	700-70019	F/A Asphalt Cement Cost Adjustment	64,418.370	64,418.370		
			F A	0.000	0.00	
			1.00000	64,418.370		64,418.37
0275	700-70021	F/A On-The-Job Trainee	640.000	640.000		
			HOOR	0.000	0.00	
			1.00000	640.000		640.00
0280	700-70025	F/A Quality Incentive Payment	93,615.300	93,615.300		
			F A	0.000	0.00	
			1.00000	93,615.300		93,615.30
0285	700-70035	F/A High Speed Internet	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 3,481,937.11 \$	-67.68 \$ 3,481,869.43
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	\$ 3,511,887.11 \$	-67.68 \$	3,511,819.43