

ESTIMATE SUMMARY

CONTID: C20626

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20626-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 63.5 DAYS

TIME ALLOW:

265 WORK DAYS

SH 17 MP 84.5 to US 285 & SH 17 Intersection

PERCENT TIME: 23.96

ORIG TIME ALLOW:

265 WORK DAYS

PROJECT NO:

NHPP0171-105

SH 17 Milepost 84.5 to US 285 & SH 17 Intersection

NAME OF ROAD:

PROJECT COUNTIES:

ALAMOSA

SAGUACHE

CONTRACTOR:

APC SOUTHERN CONSTRUCTION COMPANY, LLC

PAY PERIOD ENDING

08/22/2020

DATE TIME STARTED 06/01/2020

14802 W. 44th AVENUE

DATE LET

03/05/2020

DATE WORK BEGAN

DATE AWARDED

03/26/2020

DATE TIME STOPPED

DATE CONTRACT EXECUTED

05/21/2020

DATE ACCEPTED

GOLDEN

CO 80403

(303)279-6611

DATE NOTICE TO PROCEED

06/01/2020

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 25,181,383.85 PARTICIPATING

\$ 5,152,842.11

\$ 1,962,160.46

AWARD PROJECT AMT: \$ 21,320,469.84 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 20.46% TOTAL EARNINGS

5,152,842.11

1,962,160.46

FUNDS AVAILABLE: \$ 20,028,541.74 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

5,152,842.11

1,962,160.46

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-135,930.12

-58,864.82

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

5,016,911.99

1,903,295.64

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

5,016,911.99

1,903,295.64

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

1,903,295.64

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	201-00001	*Clearing and Grubbing	157.000	69.600		
			ACRE	21.500	20,587.11	
			957.54000	91.100		87,231.89
0010	202-00027	*Removal of Riprap	0.000	0.000		
			SY	0.000	0.00	
			1,818.10000	0.000		0.00
0015	202-00035	*Removal of Pipe	76.000	71.000		
			LF	0.000	0.00	
			48.48000	71.000		3,442.08
0020	202-00090	*Removal of Delineator	861.000	338.000		
			EACH	17.000	103.02	
			6.06000	355.000		2,151.30
0025	202-00240	*Removal of Asphalt Mat (Planing)	1,744.000	0.000		
			SY	1,744.000	13,603.20	
			7.80000	1,744.000		13,603.20
0030	202-00425	*Removal of Bridge Railing	136.000	0.000		
			LF	0.000	0.00	
			37.42000	0.000		0.00
0035	202-00810	*Removal of Ground Sign	13.000	0.000		
			EACH	0.000	0.00	
			153.01000	0.000		0.00
0040	202-00821	*Removal of Sign Panel	58.000	0.000		
			EACH	0.000	0.00	
			40.80000	0.000		0.00
0045	202-01130	*Removal of Guardrail Type 3	988.000	0.000		
			LF	0.000	0.00	
			9.49000	0.000		0.00
0050	202-04002	*Clean Culvert	14.000	0.000		
			EACH	0.000	0.00	
			3,939.23000	0.000		0.00
0055	203-00050	*Unsuitable Material	100.000	0.000		
			CY	0.000	0.00	
			79.79000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-00060	*Embankment Material (Complete In Place)	153,686.000	75,157.000		
			CY	28,286.000	589,480.24	
			20.84000	103,443.000		2,155,752.12
0065	203-01140	Rolling	70.000	0.000		
			HOURL	0.000	0.00	
			100.01000	0.000		0.00
0070	203-01500	Blading	90.000	0.000		
			HOURL	0.000	0.00	
			110.01000	0.000		0.00
0075	203-01597	Potholing	120.000	0.000		
			HOURL	0.000	0.00	
			120.01000	0.000		0.00
0080	203-02330	Laborer	20.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0085	207-00205	*Topsoil	61,063.000	18,392.000		
			CY	3,374.000	63,093.80	
			18.70000	21,766.000		407,024.20
0090	208-00002	*Erosion Log Type 1 (12 Inch)	1,025.000	490.000		
			LF	0.000	0.00	
			4.13000	490.000		2,023.70
0095	208-00020	*Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			1.38000	0.000		0.00
0100	208-00070	*Vehicle Tracking Pad	4.000	0.000		
			EACH	0.000	0.00	
			3,641.26000	0.000		0.00
0105	208-00103	Removal and Disposal of Sediment (Labor)	80.000	0.000		
			HOURL	35.000	1,750.00	
			50.00000	35.000		1,750.00
0110	208-00105	Removal and Disposal of Sediment (Equipment)	80.000	0.000		
			HOURL	10.000	1,000.10	
			100.01000	10.000		1,000.10

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CAT NO0200 ROADWAY						
0115	208-00106	Sweeping (Sediment Removal)	80.000	0.000		
			HOOR	0.000	0.00	
			150.01000	0.000		0.00
0120	208-00207	*Erosion Control Management	80.000	8.000		
			DAY	5.000	3,000.15	
			600.03000	13.000		7,800.39
0125	208-00300	*Temporary Berms	75,000.000	49,456.000		
			LF	0.000	0.00	
			3.03000	49,456.000		149,851.68
0130	210-00810	*Reset Ground Sign	138.000	0.000		
			EACH	0.000	0.00	
			193.81000	0.000		0.00
0135	212-00006	*Seeding (Native)	120.000	0.000		
			ACRE	0.000	0.00	
			390.55000	0.000		0.00
0140	213-00004	*Mulching (Weed Free Straw)	120.000	0.000		
			ACRE	0.000	0.00	
			602.61000	0.000		0.00
0145	213-00061	*Mulch Tackifier	24,000.000	0.000		
			LB	0.000	0.00	
			1.95000	0.000		0.00
0150	304-06000	*Aggregate Base Course (Class 6)	69,190.000	6,096.620		
			TON	23,689.410	680,596.75	
			28.73000	29,786.030		855,752.64
0155	304-09014	Aggregate Base Course (Special)	17,797.000	0.000		
			TON	0.000	0.00	
			21.67000	0.000		0.00
0160	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	100.000	0.000		
			SY	0.000	0.00	
			79.08000	0.000		0.00
0165	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28) Furnish	24,478.000	0.000		
			TON	1,551.550	96,661.57	
			62.30000	1,551.550		96,661.57

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CAT NO0200 ROADWAY						
0170	403-34731	*Hot Mix Asphalt (Grading SX) (75) (PG 58-34)	87,233.000	0.000		
			TON	0.000	0.00	
			83.27000	0.000		0.00
0175	405-00100	*Heating and Remixing Treatment	673,117.000	0.000		
			SY	125,537.000	405,484.51	
			3.23000	125,537.000		405,484.51
0180	411-10255	Emulsified Asphalt (Slow-Setting)	34,770.000	0.000		
			GAL	0.000	0.00	
			2.50000	0.000		0.00
0185	411-90010	*Asphalt Rejuvenating Agent	29,526.000	0.000		
			GAL	6,130.000	18,573.90	
			3.03000	6,130.000		18,573.90
0190	603-10180	*18 Inch Corrugated Steel Pipe	160.000	144.000		
			LF	0.000	0.00	
			102.02000	144.000		14,690.88
0195	603-10240	*24 Inch Corrugated Steel Pipe	72.000	72.000		
			LF	0.000	0.00	
			110.10000	72.000		7,927.20
0200	603-10300	*30 Inch Corrugated Steel Pipe	58.000	58.000		
			LF	0.000	0.00	
			136.36000	58.000		7,908.88
0205	603-30018	*18 Inch Steel End Section	12.000	12.000		
			EACH	0.000	0.00	
			1,539.33000	12.000		18,471.96
0210	603-30024	*24 Inch Steel End Section	7.000	7.000		
			EACH	0.000	0.00	
			1,672.66000	7.000		11,708.62
0215	603-30030	*30 Inch Steel End Section	0.000	0.000		
			EACH	0.000	0.00	
			1,927.19000	0.000		0.00
0220	606-00301	*Guardrail Type 3 (6-3 Post Spacing) (31 in. MGS) (12 in. Block)	864.000	0.000		
			LF	0.000	0.00	
			32.88000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	606-01395	*Transition Type 3L	8.000	0.000		
			EACH	0.000	0.00	
			977.74000	0.000		0.00
0230	606-10300	*Bridge Rail Type 3	136.000	0.000		
			LF	0.000	0.00	
			417.15000	0.000		0.00
0235	607-11525	*Fence (Plastic)	2,118.000	2,118.000		
			LF	0.000	0.00	
			10.00000	2,118.000		21,180.00
0240	612-00001	*Delineator (Type I)	781.000	0.000		
			EACH	0.000	0.00	
			23.46000	0.000		0.00
0245	612-00002	*Delineator (Type II)	115.000	0.000		
			EACH	0.000	0.00	
			25.50000	0.000		0.00
0250	612-00003	*Delineator (Type III)	82.000	0.000		
			EACH	0.000	0.00	
			27.54000	0.000		0.00
0255	614-00011	*Sign Panel (Class I)	163.000	0.000		
			SF	0.000	0.00	
			18.36000	0.000		0.00
0260	614-00012	*Sign Panel (Class II)	383.000	0.000		
			SF	0.000	0.00	
			21.42000	0.000		0.00
0265	614-01512	*Steel Sign Support (2-Inch Round)(Post)	56.000	0.000		
			LF	0.000	0.00	
			16.32000	0.000		0.00
0270	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	114.000	0.000		
			EACH	0.000	0.00	
			127.51000	0.000		0.00
0275	614-01575	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	12.000	0.000		
			LF	0.000	0.00	
			20.40000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	35.000	0.000		
			EACH	0.000	0.00	
			224.41000	0.000		0.00
0285	614-80391	*Rumble Strip (Grinding)(Asphalt)	86,127.000	0.000		
			LF	0.000	0.00	
			0.12000	0.000		0.00
0290	625-00000	*Construction Surveying	1.000	0.300		
			L S	0.100	10,500.60	
			105,006.04000	0.400		42,002.42
0295	626-00000	*Mobilization	1.000	0.500		
			L S	0.000	0.00	
			1,243,676.51000	0.500		621,838.26
0300	626-01114	Public Information Management (Tier IV)	370.000	69.000		
			DAY	28.000	1,680.00	
			60.00000	97.000		5,820.00
0305	627-00013	*Pavement Marking Paint (High Build)	9,820.000	0.000		
			GAL	351.000	11,045.97	
			31.47000	351.000		11,045.97
0310	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	1,134.000	0.000		
			SF	0.000	0.00	
			16.24000	0.000		0.00
0315	630-00000	*Flagging	15,000.000	1,485.250		
			HOUR	2,111.250	51,683.40	
			24.48000	3,596.500		88,042.32
0320	630-00007	*Traffic Control Inspection	80.000	14.000		
			DAY	6.000	1,193.46	
			198.91000	20.000		3,978.20
0325	630-00012	*Traffic Control Management	230.000	41.000		
			DAY	22.000	19,411.70	
			882.35000	63.000		55,588.05
0330	630-80341	*Construction Traffic Sign (Panel Size A)	113.000	20.500		
			EACH	17.000	520.20	
			30.60000	37.500		1,147.50

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CAT NO0200 ROADWAY						
0335	630-80342	*Construction Traffic Sign (Panel Size B)	33.000	8.500		
			EACH	5.500	280.50	
			51.00000	14.000		714.00
0340	630-80356	*Advance Warning Flashing or Sequencing Arrow Panel (A Type)	2.000	0.000		
			EACH	0.000	0.00	
			1,530.09000	0.000		0.00
0345	630-80359	*Portable Message Sign Panel	1,025.000	84.000		
			DAY	64.000	1,958.40	
			30.60000	148.000		4,528.80
0350	630-80360	*Drum Channelizing Device	505.000	156.000		
			EACH	26.000	530.40	
			20.40000	182.000		3,712.80
0355	630-80380	*Traffic Cone	360.000	66.000		
			EACH	114.000	116.28	
			1.02000	180.000		183.60
0360	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			6,090.35000	0.000		0.00
0364	700-70002	F/A ANTICIPATED CMO	2,306,986.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70010	F/A Minor Contract Revisions	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70012	F/A Asphalt Pavement Incentive (Smoothness)	550,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70016	F/A Fuel Cost Adjustment	290,000.000	-11,421.580		
			F A	-27,709.220	-27,709.22	
			1.00000	-39,130.800		-39,130.80
0380	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0385	700-70023	F/A On-The-Job Trainee	32,000.000	0.000		
			F A	5,660.000	5,660.00	
			1.00000	5,660.000		5,660.00
0390	700-70025	F/A Quality Incentive Payment	475,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70060	F/A Adjust Utilities	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70111	Project First Program	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70589	F/A Environmental Health & Safety Management	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	900-00006	Added Item (Dollar)/ Price Reduction for ABC (Class 6) Gradation	-14,934.000	-6,288.420		
			DOL	-8,645.580	-8,645.58	
			1.00000	-14,934.000		-14,934.00
			CAT 0200	CURRENT AMT	\$ 25,108,729.68	\$ 1,962,160.46
					\$ 5,080,187.94	

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0415	620-00002	*Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			32,751.88000	1.000		32,751.88
0420	620-00012	*Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			31,151.79000	1.000		31,151.79
0425	620-00020	*Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			8,750.50000	1.000		8,750.50
			CAT 0400	CURRENT AMT	\$ 72,654.17	\$ 0.00
					\$ 72,654.17	

PROJECT TOTAL			CURRENT AMT	\$ 25,181,383.85	\$ 1,962,160.46	\$ 5,152,842.11