

ESTIMATE SUMMARY

CONTID: C20626

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 20626-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 107.5 DAYS

TIME ALLOW:

265 WORK DAYS

SH 17 MP 84.5 to US 285 & SH 17 Intersection

PERCENT TIME: 40.57

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

10/24/2020

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: \$ 22,895,104.44 PARTICIPATING

\$ 14,486,223.54

\$ 4,699,266.83

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

0.00

0.00

PERCENT COMPLETE: 63.27% TOTAL EARNINGS

14,486,223.54

4,699,266.83

FUNDS AVAILABLE: \$ 8,408,880.90 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

14,486,223.54

4,699,266.83

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-319,807.05

-48,584.53

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

14,166,416.49

4,650,682.30

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

14,166,416.49

4,650,682.30

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

4,650,682.30

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20626
 PCN: 20626-BID
 PROJECT: NHPP0171-105

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2
 ESTIMATE RUN 11/02/2020
 06:59:38

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	102.900		
			ACRE	22.300	21,353.14	
			957.54000	125.200		119,884.01
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	411.000		
			EACH	36.000	218.16	
			6.06000	447.000		2,708.82
0025	202-00240	*Removal of Asphalt Mat (Planing)	1,800.000	1,744.000		
			SY	0.000	0.00	
			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	4.000	612.04	
			153.01000	4.000		612.04
0040	202-00821	*Removal of Sign Panel	58.000	0.000		
			EACH	13.000	530.40	
			40.80000	13.000		530.40
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	341.000	0.000		
			CY	341.000	27,208.39	
			79.79000	341.000		27,208.39

CONTID: C20626
 PCN: 20626-BID
 PROJECT: NHPP0171-105

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3
 ESTIMATE RUN 11/02/2020
 06:59:38

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	203-00060	*Embankment Material (Complete In Place)	153,686.000	120,855.000		
			CY	20,778.000	433,013.52	
			20.84000	141,633.000		2,951,631.72
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	24,663.000		
			CY	5,253.000	98,231.10	
			18.70000	29,916.000		559,429.20
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	35.000		
			HOURL	0.000	0.00	
			50.00000	35.000		1,750.00
0110	208-00105	Removal and Disposal of Sediment (Equipment)	80.000	10.000		
			HOURL	0.000	0.00	
			100.01000	10.000		1,000.10

CONTID: C20626
 PCN: 20626-BID
 PROJECT: NHPP0171-105

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4
 ESTIMATE RUN 11/02/2020
 06:59:38

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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	18.000		
			DAY	4.000	2,400.12	
			600.03000	22.000		13,200.66
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	40,295.150		
			TON	10,693.230	307,216.50	
			28.73000	50,988.380		1,464,896.16
0155	304-09014	Aggregate Base Course (Special)	17,797.000	1,134.840		
			TON	3,247.120	70,365.09	
			21.67000	4,381.960		94,957.07
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	5,713.050		
			TON	2,410.960	150,202.81	
			62.30000	8,124.010		506,125.82

CONTID: C20626
 PCN: 20626-BID
 PROJECT: NHPP0171-105

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5
 ESTIMATE RUN 11/02/2020
 06:59:38

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CAT NO0200 ROADWAY						
0170	403-34731	*Hot Mix Asphalt (Grading SX) (75) (PG 58-34)	87,233.000 TON	30,421.390 29,464.070	2,453,473.11	4,986,662.25
			83.27000	59,885.460		
0175	405-00100	*Heating and Remixing Treatment	673,117.000 SY	364,976.000 147,216.000	475,507.68	1,654,380.16
			3.23000	512,192.000		
0180	411-10255	Emulsified Asphalt (Slow-Setting)	34,770.000 GAL	14,933.000 14,957.000	37,392.50	74,725.00
			2.50000	29,890.000		
0185	411-90010	*Asphalt Rejuvenating Agent	29,526.000 GAL	17,001.000 7,052.000	21,367.56	72,880.59
			3.03000	24,053.000		
0190	603-10180	*18 Inch Corrugated Steel Pipe	160.000 LF	144.000 0.000	0.00	14,690.88
			102.02000	144.000		
0195	603-10240	*24 Inch Corrugated Steel Pipe	72.000 LF	72.000 0.000	0.00	7,927.20
			110.10000	72.000		
0200	603-10300	*30 Inch Corrugated Steel Pipe	58.000 LF	58.000 0.000	0.00	7,908.88
			136.36000	58.000		
0205	603-30018	*18 Inch Steel End Section	12.000 EACH	12.000 0.000	0.00	18,471.96
			1,539.33000	12.000		
0210	603-30024	*24 Inch Steel End Section	7.000 EACH	7.000 0.000	0.00	11,708.62
			1,672.66000	7.000		
0215	603-30030	*30 Inch Steel End Section	0.000 EACH	0.000 0.000	0.00	0.00
			1,927.19000	0.000		
0220	606-00301	*Guardrail Type 3 (6-3 Post Spacing) (31 in. MGS) (12 in. Block)	864.000 LF	0.000 0.000	0.00	0.00
			32.88000	0.000		

CONTID: C20626
 PCN: 20626-BID
 PROJECT: NHPP0171-105

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6
 ESTIMATE RUN 11/02/2020
 06:59:38

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						
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	57.000	1,337.22	
			23.46000	57.000		1,337.22
0245	612-00002	*Delineator (Type II)	115.000	0.000		
			EACH	30.000	765.00	
			25.50000	30.000		765.00
0250	612-00003	*Delineator (Type III)	82.000	0.000		
			EACH	12.000	330.48	
			27.54000	12.000		330.48
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	19.000	2,422.69	
			127.51000	19.000		2,422.69
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

CONTID: C20626
 PCN: 20626-BID
 PROJECT: NHPP0171-105

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 7
 ESTIMATE RUN 11/02/2020
 06:59:38

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						
0280	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	35.000	0.000		
			EACH	4.000	897.64	
			224.41000	4.000		897.64
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	0.500		
			L S	0.200	21,001.21	
			105,006.04000	0.700		73,504.23
0295	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	497,470.60	
			1,243,676.51000	1.000		1,243,676.51
0300	626-01114	Public Information Management (Tier IV)	370.000	132.000		
			DAY	28.000	1,680.00	
			60.00000	160.000		9,600.00
0305	627-00013	*Pavement Marking Paint (High Build)	9,820.000	1,707.000		
			GAL	1,015.000	31,942.05	
			31.47000	2,722.000		85,661.34
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	7,582.500		
			HOUR	3,136.250	76,775.40	
			24.48000	10,718.750		262,395.00
0320	630-00007	*Traffic Control Inspection	80.000	31.000		
			DAY	7.000	1,392.37	
			198.91000	38.000		7,558.58
0325	630-00012	*Traffic Control Management	230.000	87.000		
			DAY	21.000	18,529.35	
			882.35000	108.000		95,293.80
0330	630-80341	*Construction Traffic Sign (Panel Size A)	122.000	61.000		
			EACH	0.000	0.00	
			30.60000	61.000		1,866.60

CONTID: C20626
 PCN: 20626-BID
 PROJECT: NHPP0171-105

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 8
 ESTIMATE RUN 11/02/2020
 06:59:38

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						
0335	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	24.000		
			EACH	0.000	0.00	
			51.00000	24.000		1,224.00
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	255.000		
			DAY	126.000	3,855.60	
			30.60000	381.000		11,658.60
0350	630-80360	*Drum Channelizing Device	505.000	219.500		
			EACH	33.000	673.20	
			20.40000	252.500		5,151.00
0355	630-80380	*Traffic Cone	360.000	180.000		
			EACH	0.000	0.00	
			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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70010	F/A Minor Contract Revisions	199,450.000	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	-105,996.420		
			F A	-66,058.100	-66,058.10	
			1.00000	-172,054.520		-172,054.52
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

CONTID: C20626
 PCN: 20626-BID
 PROJECT: NHPP0171-105

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 9
 ESTIMATE RUN 11/02/2020
 06:59:38

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CAT NO0200 ROADWAY						
0385	700-70023	F/A On-The-Job Trainee	32,000.000	23,315.000		
			F A	8,685.000	8,685.00	
			1.00000	32,000.000		32,000.00
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	-31,318.000		
			DOL	0.000	0.00	
			1.00000	-31,318.000		-31,318.00
0435	630-80335	Barricade (3 M-A) (Temp)	2.000	0.000		
			EACH	1.000	275.00	
			275.00000	1.000		275.00
0440	900-00006	Added Item (Dollar)/ Price Reduction for Violation of Working Time Limitations	0.000	-450.000		
			DOL	-1,800.000	-1,800.00	
			1.00000	-2,250.000		-2,250.00

		CAT 0200	CURRENT AMT	\$22,822,450.27	\$ 4,699,266.83	\$14,413,569.36

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

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COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
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	\$22,895,104.44	\$ 4,699,266.83	\$14,486,223.53