

ESTIMATE SUMMARY

CONTID: C20626

ESTIMATE NO: 0010 PROG

SPEC YR: 2005

PCN: 20626-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 194.0 DAYS

TIME ALLOW:

265 WORK DAYS

SH 17 MP 84.5 to US 285 & SH 17 Intersection

PERCENT TIME: 73.21

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

14802 W. 44th AVENUE

GOLDEN

CO 80403

(303)279-6611

PAY PERIOD ENDING

05/12/2021

DATE TIME STARTED 06/01/2020

DATE LET

03/05/2020

DATE WORK BEGAN

DATE AWARDED

03/26/2020

DATE TIME STOPPED 05/12/2021

DATE CONTRACT EXECUTED

05/21/2020

DATE ACCEPTED 05/12/2021

DATE NOTICE TO PROCEED

06/01/2020

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 20,878,250.31 PARTICIPATING

\$ 20,678,800.30

\$ 950,529.63

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

0.00

0.00

PERCENT COMPLETE: 99.04% TOTAL EARNINGS

20,678,800.30

950,529.63

FUNDS AVAILABLE: \$ 199,450.01 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

20,678,800.30

950,529.63

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-319,807.05

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

20,358,993.25

950,529.63

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

20,358,993.25

950,529.63

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

950,529.63

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	139.700	139.700		
			ACRE	0.000	0.00	
			957.54000	139.700		133,768.34
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	71.000	71.000		
			LF	0.000	0.00	
			48.48000	71.000		3,442.08
0020	202-00090	*Removal of Delineator	871.000	871.000		
			EACH	0.000	0.00	
			6.06000	871.000		5,278.26
0025	202-00240	*Removal of Asphalt Mat (Planing)	1,894.000	1,894.000		
			SY	0.000	0.00	
			7.80000	1,894.000		14,773.20
0030	202-00425	*Removal of Bridge Railing	136.000	136.000		
			LF	0.000	0.00	
			37.42000	136.000		5,089.12
0035	202-00810	*Removal of Ground Sign	13.000	13.000		
			EACH	0.000	0.00	
			153.01000	13.000		1,989.13
0040	202-00821	*Removal of Sign Panel	58.000	58.000		
			EACH	0.000	0.00	
			40.80000	58.000		2,366.40
0045	202-01130	*Removal of Guardrail Type 3	500.000	500.000		
			LF	0.000	0.00	
			9.49000	500.000		4,745.00
0050	202-04002	*Clean Culvert	13.000	13.000		
			EACH	0.000	0.00	
			3,939.23000	13.000		51,209.99
0055	203-00050	*Unsuitable Material	7,402.000	341.000		
			CY	7,061.000	563,397.19	
			79.79000	7,402.000		590,605.58

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CAT NO0200 ROADWAY						
0060	203-00060	*Embankment Material (Complete In Place)	153,686.000	146,864.000		
			CY	6,822.000	142,170.48	
			20.84000	153,686.000		3,202,816.24
0065	203-01140	Rolling	0.000	0.000		
			HOURL	0.000	0.00	
			100.01000	0.000		0.00
0070	203-01500	Blading	0.000	0.000		
			HOURL	0.000	0.00	
			110.01000	0.000		0.00
0075	203-01597	Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			120.01000	0.000		0.00
0080	203-02330	Laborer	0.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0085	207-00205	*Topsoil	58,120.000	52,468.000		
			CY	5,652.000	105,692.40	
			18.70000	58,120.000		1,086,844.00
0090	208-00002	*Erosion Log Type 1 (12 Inch)	490.000	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	0.000	0.000		
			EACH	0.000	0.00	
			3,641.26000	0.000		0.00
0105	208-00103	Removal and Disposal of Sediment (Labor)	35.000	35.000		
			HOURL	0.000	0.00	
			50.00000	35.000		1,750.00
0110	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	10.000		
			HOURL	0.000	0.00	
			100.01000	10.000		1,000.10

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CAT NO0200 ROADWAY						
0115	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOOR	0.000	0.00	
			150.01000	0.000		0.00
0120	208-00207	*Erosion Control Management	38.000	38.000		
			DAY	0.000	0.00	
			600.03000	38.000		22,801.14
0125	208-00300	*Temporary Berms	49,456.000	49,456.000		
			LF	0.000	0.00	
			3.03000	49,456.000		149,851.68
0130	210-00810	*Reset Ground Sign	137.000	137.000		
			EACH	0.000	0.00	
			193.81000	137.000		26,551.97
0135	212-00006	*Seeding (Native)	140.000	131.000		
			ACRE	9.000	3,514.95	
			390.55000	140.000		54,677.00
0140	213-00004	*Mulching (Weed Free Straw)	140.000	131.000		
			ACRE	9.000	5,423.49	
			602.61000	140.000		84,365.40
0145	213-00061	*Mulch Tackifier	28,000.000	26,200.000		
			LB	1,800.000	3,510.00	
			1.95000	28,000.000		54,600.00
0150	304-06000	*Aggregate Base Course (Class 6)	62,728.000	62,728.000		
			TON	0.000	0.00	
			28.73000	62,728.000		1,802,175.44
0155	304-09014	Aggregate Base Course (Special)	18,433.220	18,433.220		
			TON	0.000	0.00	
			21.67000	18,433.220		399,447.88
0160	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	0.000	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	11,255.350	11,255.350		
			TON	0.000	0.00	
			62.30000	11,255.350		701,208.31

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CAT NO0200 ROADWAY						
0170	403-34731	*Hot Mix Asphalt (Grading SX) (75) (PG 58-34)	84,348.880	84,348.880		
			TON	0.000	0.00	
			83.27000	84,348.880		7,023,731.24
0175	405-00100	*Heating and Remixing Treatment	664,968.000	664,968.000		
			SY	0.000	0.00	
			3.23000	664,968.000		2,147,846.64
0180	411-10255	Emulsified Asphalt (Slow-Setting)	41,360.000	41,360.000		
			GAL	0.000	0.00	
			2.50000	41,360.000		103,400.00
0185	411-90010	*Asphalt Rejuvenating Agent	32,015.000	32,015.000		
			GAL	0.000	0.00	
			3.03000	32,015.000		97,005.45
0190	603-10180	*18 Inch Corrugated Steel Pipe	144.000	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)	550.000	550.000		
			LF	0.000	0.00	
			32.88000	550.000		18,084.00

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CAT NO0200 ROADWAY						
0225	606-01395	*Transition Type 3L	8.000	8.000		
			EACH	0.000	0.00	
			977.74000	8.000		7,821.92
0230	606-10300	*Bridge Rail Type 3	136.000	136.000		
			LF	0.000	0.00	
			417.15000	136.000		56,732.40
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)	940.000	940.000		
			EACH	0.000	0.00	
			23.46000	940.000		22,052.40
0245	612-00002	*Delineator (Type II)	155.000	155.000		
			EACH	0.000	0.00	
			25.50000	155.000		3,952.50
0250	612-00003	*Delineator (Type III)	78.000	78.000		
			EACH	0.000	0.00	
			27.54000	78.000		2,148.12
0255	614-00011	*Sign Panel (Class I)	163.500	163.500		
			SF	0.000	0.00	
			18.36000	163.500		3,001.86
0260	614-00012	*Sign Panel (Class II)	369.000	369.000		
			SF	0.000	0.00	
			21.42000	369.000		7,903.98
0265	614-01512	*Steel Sign Support (2-Inch Round)(Post)	56.000	56.000		
			LF	0.000	0.00	
			16.32000	56.000		913.92
0270	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	118.000	118.000		
			EACH	0.000	0.00	
			127.51000	118.000		15,046.18
0275	614-01575	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	0.000	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)	34.000	34.000		
			EACH	0.000	0.00	
			224.41000	34.000		7,629.94
0285	614-80391	*Rumble Strip (Grinding)(Asphalt)	79,706.000	62,980.000		
			LF	16,726.000	2,007.12	
			0.12000	79,706.000		9,564.72
0290	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			105,006.04000	1.000		105,006.04
0295	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			1,243,676.51000	1.000		1,243,676.51
0300	626-01114	Public Information Management (Tier IV)	303.000	292.000		
			DAY	11.000	660.00	
			60.00000	303.000		18,180.00
0305	627-00013	*Pavement Marking Paint (High Build)	6,610.000	3,642.000		
			GAL	2,968.000	93,402.96	
			31.47000	6,610.000		208,016.70
0310	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	793.000	0.000		
			SF	793.000	12,878.32	
			16.24000	793.000		12,878.32
0315	630-00000	*Flagging	16,055.750	15,978.250		
			HOUR	77.500	1,897.20	
			24.48000	16,055.750		393,044.76
0320	630-00007	*Traffic Control Inspection	97.000	94.000		
			DAY	3.000	596.73	
			198.91000	97.000		19,294.27
0325	630-00012	*Traffic Control Management	192.000	184.000		
			DAY	8.000	7,058.80	
			882.35000	192.000		169,411.20
0330	630-80341	*Construction Traffic Sign (Panel Size A)	122.000	109.800		
			EACH	12.200	373.32	
			30.60000	122.000		3,733.20

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CAT NO0200 ROADWAY						
0335	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	43.200		
			EACH	4.800	244.80	
			51.00000	48.000		2,448.00
0340	630-80356	*Advance Warning Flashing or Sequencing Arrow Panel (A Type)	0.000	0.000		
			EACH	0.000	0.00	
			1,530.09000	0.000		0.00
0345	630-80359	*Portable Message Sign Panel	729.000	713.000		
			DAY	16.000	489.60	
			30.60000	729.000		22,307.40
0350	630-80360	*Drum Channelizing Device	505.000	454.500		
			EACH	50.500	1,030.20	
			20.40000	505.000		10,302.00
0355	630-80380	*Traffic Cone	360.000	324.000		
			EACH	36.000	36.72	
			1.02000	360.000		367.20
0360	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	6,090.35	
			6,090.35000	1.000		6,090.35
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)	313,451.640	313,451.640		
			F A	0.000	0.00	
			1.00000	313,451.640		313,451.64
0375	700-70016	F/A Fuel Cost Adjustment	-219,169.620	-219,169.620		
			F A	0.000	0.00	
			1.00000	-219,169.620		-219,169.62
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	32,000.000		
			F A	0.000	0.00	
			1.00000	32,000.000		32,000.00
0390	700-70025	F/A Quality Incentive Payment	304,592.050	304,592.030		
			F A	0.000	0.00	
			1.00000	304,592.030		304,592.03
0395	700-70060	F/A Adjust Utilities	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70589	F/A Environmental Health & Safety Management	0.000	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	-31,318.000	-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	1.800		
			EACH	0.200	55.00	
			275.00000	2.000		550.00
0440	900-00006	Added Item (Dollar)/ Price Reduction for Violation of Working Time Limitations	-5,850.000	-5,850.000		
			DOL	0.000	0.00	
			1.00000	-5,850.000		-5,850.00
0445	900-00006	Added Item (Dollar)/ Price Reduction for HIPR Densities	-14,808.650	-14,808.650		
			DOL	0.000	0.00	
			1.00000	-14,808.650		-14,808.65

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CAT NO0200 ROADWAY						
0450	900-00006	Added Item (Dollar)/ Price Reduction for Overweight Trucks	-160.000	-160.000		
			DOL	0.000	0.00	
			1.00000	-160.000		-160.00

			CAT 0200	CURRENT AMT	\$ 20,805,596.14 \$	950,529.63 \$20,606,146.12
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	\$ 20,878,250.31 \$	950,529.63 \$20,678,800.29