

ESTIMATE SUMMARY

CONTID: C20801

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20801-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 77.5 DAYS

TIME ALLOW:

135 WORK DAYS

US 50 BLUE MESA RESURFACING

PERCENT TIME: 57.41

ORIG TIME ALLOW:

135 WORK DAYS

PROJECT NO:

NHPP 0502-075

US 50 BLUE MESA RESURFACING

NAME OF ROAD:

PROJECT COUNTIES:

GUNNISON, REGION 3

CONTRACTOR:

A and S CONSTRUCTION CO.

PAY PERIOD ENDING

08/31/2017

DATE TIME STARTED

05/02/2017

P.O. BOX 566

DATE LET

03/09/2017

DATE WORK BEGAN

05/02/2017

DATE AWARDED

03/24/2017

DATE TIME STOPPED

DATE CONTRACT EXECUTED

04/14/2017

DATE ACCEPTED

CANON CITY

CO 81215-05(719)275-4555

DATE NOTICE TO PROCEED

05/02/2017

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 9,361,897.96 PARTICIPATING
 AWARD PROJECT AMT: \$ 8,931,917.00 NON-PARTICIPATING
 PERCENT COMPLETE: 58.40% TOTAL EARNINGS
 FUNDS AVAILABLE: \$ 3,894,597.68 STOCKPILED MATERIALS
 TOTAL CLAIMS: \$ 0.00 RETAINAGE
 SECURITIES ENCUMBERED
 NET EARNINGS
 LIQUIDATED DAMAGES
 AUTOPAY ADJUSTMENT
 AMOUNT DUE
 OTHER ADJUSTMENTS

\$ 5,467,300.28
 0.00
 5,467,300.28
 0.00
 5,467,300.28
 -133,978.76
 0.00
 5,333,321.52
 0.00
 0.00
 5,333,321.52
 0.00

PAYMENT DUE \$ 3,981,732.80

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20801
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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	202-00090	*Removal of Delineator	426.000	0.000		
			EACH	0.000	0.00	
			5.60000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	5,049.000	1,334.000		
			SY	3,036.000	30,815.40	
			10.15000	4,370.000		44,355.50
0015	203-00100	Muck Excavation	0.000	0.000		
			CY	0.000	0.00	
			200.00000	0.000		0.00
0020	203-01500	Blading	20.000	0.000		
			HOURL	0.000	0.00	
			120.00000	0.000		0.00
0025	203-01510	Backhoe	10.000	0.000		
			HOURL	0.000	0.00	
			80.00000	0.000		0.00
0030	203-01582	Truck (Dump)	10.000	0.000		
			HOURL	0.000	0.00	
			80.00000	0.000		0.00
0035	203-01590	Front End Loader (Rubber Tire)	10.000	0.000		
			HOURL	0.000	0.00	
			120.00000	0.000		0.00
0040	203-01597	Potholing	40.000	0.000		
			HOURL	0.000	0.00	
			268.80000	0.000		0.00
0045	208-00035	Aggregate Bag	200.000	0.000		
			LF	120.000	1,209.60	
			10.08000	120.000		1,209.60
0050	208-00103	Removal and Disposal of Sediment (Labor)	30.000	0.000		
			HOURL	0.000	0.00	
			61.60000	0.000		0.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOURL	0.000	0.00	
			138.88000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00107	Removal of Trash	20.000	0.000		
			HOOR	0.000	0.00	
			61.60000	0.000		0.00
0065	208-00207	Erosion Control Management	15.000	9.000		
			DAY	3.000	1,512.00	
			504.00000	12.000		6,048.00
0070	304-01005	Aggregate Base Course (Class 1)	0.000	0.000		
			CY	0.000	0.00	
			200.00000	0.000		0.00
0075	304-06007	Aggregate Base Course (Class 6)	0.000	0.000		
			CY	0.000	0.00	
			200.00000	0.000		0.00
0080	304-07000	Aggregate Base Course (Class 7)	6,053.000	0.000		
			TON	0.000	0.00	
			25.00000	0.000		0.00
0085	307-00000	*Hydrated Lime	995.570	257.170		
			TON	738.400	201,789.95	
			273.28000	995.570		272,069.37
0090	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	0.000	0.000		
			TON	0.000	0.00	
			540.00000	0.000		0.00
0095	403-34701	*Hot Mix Asphalt (Grading SX) (75)	34,860.000	0.000		
			TON	18,954.320	1,061,441.92	
			56.00000	18,954.320		1,061,441.92
0100	406-09500	*Cold Bituminous Pavement (Recycle)	271,196.240	42,627.200		
			SY	228,569.040	879,990.80	
			3.85000	271,196.240		1,044,105.52
0105	411-03355	Asphalt Cement Performance Grade (PG 58-34)	2,161.000	0.000		
			TON	1,147.120	573,560.00	
			500.00000	1,147.120		573,560.00
0110	411-10255	Emulsified Asphalt (Slow-Setting)	15,272.000	0.000		
			GAL	5,721.500	28,607.50	
			5.00000	5,721.500		28,607.50

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CAT NO0200 ROADWAY						
0115	411-90040	*Recycling Agent	352,133.450	80,133.930		
			GAL	271,999.520	489,599.14	
			1.80000	352,133.450		633,840.21
0120	420-00132	Geotextile (Separator) (Class 1)	0.000	0.000		
			SY	0.000	0.00	
			10.08000	0.000		0.00
0125	612-00001	*Delineator (Type I)	292.000	0.000		
			EACH	0.000	0.00	
			20.16000	0.000		0.00
0130	612-00002	*Delineator (Type II)	51.000	0.000		
			EACH	0.000	0.00	
			21.28000	0.000		0.00
0135	612-00003	*Delineator (Type III)	83.000	0.000		
			EACH	0.000	0.00	
			22.40000	0.000		0.00
0140	614-80385	*Rumble Strip (Intermittent)	65,660.000	0.000		
			LF	0.000	0.00	
			0.14000	0.000		0.00
0145	626-00000	*Mobilization	1.000	0.500		
			L S	0.500	299,395.31	
			598,790.61000	1.000		598,790.61
0150	626-01103	*Public Information Services (Tier III)	1.000	0.500		
			L S	0.100	600.00	
			6,000.00000	0.600		3,600.00
0155	627-00001	*Pavement Marking Paint	3,758.000	288.700		
			GAL	1,980.800	62,117.89	
			31.36000	2,269.500		71,171.52
0160	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	939.000	0.000		
			GAL	0.000	0.00	
			143.36000	0.000		0.00
0165	630-00000	*Flagging	8,940.000	1,957.500		
			HOURL	2,773.000	64,444.52	
			23.24000	4,730.500		109,936.82

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CAT NO0200 ROADWAY						
0170	630-00001	*Pilot Car Operation	850.000	76.000		
			HOUR	296.500	9,962.40	
			33.60000	372.500		12,516.00
0175	630-00007	*Traffic Control Inspection	57.000	34.000		
			DAY	10.000	560.00	
			56.00000	44.000		2,464.00
0180	630-00012	*Traffic Control Management	135.000	54.000		
			DAY	27.000	21,924.00	
			812.00000	81.000		65,772.00
0185	630-80341	*Construction Traffic Sign (Panel Size A)	17.000	8.500		
			EACH	0.000	0.00	
			7.17000	8.500		60.95
0190	630-80342	*Construction Traffic Sign (Panel Size B)	132.000	64.000		
			EACH	2.000	13.44	
			6.72000	66.000		443.52
0195	630-80344	*Construction Traffic Sign (Special)	128.000	64.000		
			SF	0.000	0.00	
			16.80000	64.000		1,075.20
0200	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			13,776.00000	1.000		13,776.00
0205	630-80359	*Portable Message Sign Panel	242.000	28.000		
			DAY	66.000	10,718.40	
			162.40000	94.000		15,265.60
0207	630-80358	Flash Arrow Panel (C Ty) Added Arrow Board	1.000	0.000		
			EACH	0.500	975.00	
			1,950.00000	0.500		975.00
0210	630-80360	*Drum Channelizing Device	100.000	33.000		
			EACH	5.000	39.20	
			7.84000	38.000		297.92
0215	630-80363	*Drum Channelizing Device (With Light) (Flashing)	10.000	5.000		
			EACH	0.000	0.00	
			7.84000	5.000		39.20

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CAT NO0200 ROADWAY						
0220	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	24.000	2.000		
			EACH	0.000	0.00	
			7.84000	2.000		15.68
0225	630-80380	*Traffic Cone	375.000	75.000		
			EACH	0.000	0.00	
			1.12000	75.000		84.00
0230	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			2,464.00000	0.000		0.00
0235	700-70010	F/A Minor Contract Revisions	147,037.870	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70011	F/A Partnering	4,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70016	F/A Fuel Cost Adjustment	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70018	F/A Roadway Smoothness Incentive	225,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70019	F/A Asphalt Cement Cost Adjustment	20,000.000	0.000		
			F A	-6,246.630	-6,246.63	
			1.00000	-6,246.630		-6,246.63
0260	700-70023	F/A On-The-Job Trainee	3,840.000	0.000		
			F A	552.500	552.50	
			1.00000	552.500		552.50
0265	700-70025	F/A Quality Incentive Payment	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0275	700-70595	F/A DRB On-Demand Committee	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 7,101,570.94	\$ 3,733,582.34	\$ 4,555,827.51
CAT NO0201 GUARDRAIL							
0280	202-01130	*Removal of Guardrail Type 3	19,796.000	0.000			
			LF	3,596.000	13,089.44		
			3.64000	3,596.000		13,089.44	
0285	202-01300	*Removal of End Anchorage	54.000	0.000			
			EACH	6.000	1,142.40		
			190.40000	6.000		1,142.40	
0290	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	26,538.000	0.000			
			LF	4,100.000	87,248.00		
			21.28000	4,100.000		87,248.00	
0295	606-01320	*End Anchorage Type 3B (Rub Rail)	2.000	0.000			
			EACH	0.000	0.00		
			1,400.00000	0.000		0.00	
0300	606-01371	*Transition Type 3G (Special)	8.000	0.000			
			EACH	0.000	0.00		
			3,528.00000	0.000		0.00	
0305	606-02003	*End Anchorage (Nonflared)	17.000	0.000			
			EACH	0.000	0.00		
			2,464.00000	0.000		0.00	
0310	606-02005	*End Anchorage (Flared)	27.000	0.000			
			EACH	4.000	8,960.00		
			2,240.00000	4.000		8,960.00	
			CAT 0201	CURRENT AMT	\$ 780,459.68	\$ 110,439.84	\$ 110,439.84
CAT NO0300 K-07-A							
0315	202-00246	*Removal of Asphalt Mat (Planing) (Special)	3,310.000	3,310.000			
			SY	0.000	0.00		
			12.61000	3,310.000		41,739.10	
0320	202-00453	*Removal of Portions of Present Structure (Class 2)	921.000	102.920			
			SY	274.770	48,315.56		
			175.84000	377.690		66,413.01	

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CAT NO0300 K-07-A							
0325	202-00460	*Removal of Portions of Present Structure (Class 3)	38.000	2.340			
			SY	5.040	2,116.80		
			420.00000	7.380		3,099.60	
0330	202-00504	*Removal of Expansion Device	150.000	0.000			
			LF	0.000	0.00		
			193.76000	0.000		0.00	
0335	208-00045	Concrete Washout Structure	1.000	0.000			
			EACH	0.000	0.00		
			1,120.00000	0.000		0.00	
0340	515-00120	*Waterproofing (Membrane)	3,310.000	0.000			
			SY	0.000	0.00		
			15.68000	0.000		0.00	
0345	518-01004	*Bridge Expansion Device (0-4 Inch)	150.000	0.000			
			LF	0.000	0.00		
			392.00000	0.000		0.00	
0350	518-03000	*Sawing and Sealing Bridge Joint	60.000	0.000			
			LF	0.000	0.00		
			35.84000	0.000		0.00	
0355	601-06100	*Concrete (Patching)	130.000	10.150			
			CY	24.180	47,663.62		
			1,971.20000	34.330		67,671.30	
0360	602-00000	*Reinforcing Steel	5,916.000	75.500			
			LB	21.500	48.16		
			2.24000	97.000		217.28	
0365	602-00020	*Reinforcing Steel (Epoxy Coated)	626.000	0.000			
			LB	0.000	0.00		
			3.36000	0.000		0.00	
0370	625-00000	*Construction Surveying	0.500	0.250			
			L S	0.000	0.00		
			15,000.00000	0.250		3,750.00	
			CAT 0300	CURRENT AMT \$	641,794.14 \$	98,144.14 \$	182,890.29

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CAT NO0301 K-07-B						
0375	202-00246	*Removal of Asphalt Mat (Planing) (Special)	5,010.000	5,010.000		
			SY	0.000	0.00	
			12.61000	5,010.000		63,176.10
0380	202-00453	*Removal of Portions of Present Structure (Class 2)	1,352.380	975.840		
			SY	376.540	66,210.79	
			175.84000	1,352.380		237,802.50
0385	202-00460	*Removal of Portions of Present Structure (Class 3)	25.220	15.320		
			SY	9.900	4,158.00	
			420.00000	25.220		10,592.40
0390	202-00504	*Removal of Expansion Device	210.000	0.000		
			LF	0.000	0.00	
			193.76000	0.000		0.00
0395	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			1,120.00000	0.000		0.00
0400	515-00120	*Waterproofing (Membrane)	5,010.000	0.000		
			SY	0.000	0.00	
			15.68000	0.000		0.00
0405	518-01004	*Bridge Expansion Device (0-4 Inch)	210.000	0.000		
			LF	0.000	0.00	
			392.00000	0.000		0.00
0410	518-03000	*Sawing and Sealing Bridge Joint	120.000	0.000		
			LF	0.000	0.00	
			35.84000	0.000		0.00
0415	601-06100	*Concrete (Patching)	120.890	88.350		
			CY	32.540	64,142.85	
			1,971.20000	120.890		238,298.37
0420	602-00000	*Reinforcing Steel	345.210	237.380		
			LB	107.830	241.54	
			2.24000	345.210		773.27
0425	602-00020	*Reinforcing Steel (Epoxy Coated)	876.000	0.000		
			LB	0.000	0.00	
			3.36000	0.000		0.00

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CAT NO0301 K-07-B						
0430	625-00000	*Construction Surveying	0.500	0.250		
			L S	0.000	0.00	
			15,000.00000	0.250		3,750.00
<hr/>						
			CAT 0301	CURRENT AMT \$	768,073.20 \$	134,753.18 \$ 554,392.64
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0435	620-00002	Field Office (Class 2)	1.000	0.750		
			EACH	0.000	0.00	
			25,000.00000	0.750		18,750.00
0440	620-00012	Field Laboratory (Class 2)	1.000	0.750		
			EACH	0.250	6,250.00	
			25,000.00000	1.000		25,000.00
0445	620-00020	Sanitary Facility	4.000	4.000		
			EACH	0.000	0.00	
			5,000.00000	4.000		20,000.00
<hr/>						
			CAT 0400	CURRENT AMT \$	70,000.00 \$	6,250.00 \$ 63,750.00
PROJECT TOTAL			CURRENT AMT \$	9,361,897.96 \$	4,083,169.50 \$	5,467,300.28