

ESTIMATE SUMMARY

CONTID: C20912

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20912-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 23.5 DAYS

TIME ALLOW:

100 WORK DAYS

US 50B DRAINAGE IMPRVS OTERO

PERCENT TIME: 23.50

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO:

NH050A-030

US 50B DRAINAGE IMPRVS OTERO

NAME OF ROAD:

PROJECT COUNTIES:

OTERO

CONTRACTOR:

HABITAT CONSTRUCTION, LLC

P.O. BOX 550

ROCKY FORD

CO 81067

(719)254-3900

PAY PERIOD ENDING

12/22/2023

DATE TIME STARTED 09/25/2023

DATE LET

08/31/2023

DATE WORK BEGAN 11/15/2023

DATE AWARDED

09/12/2023

DATE TIME STOPPED

DATE CONTRACT EXECUTED

09/25/2023

DATE ACCEPTED

DATE NOTICE TO PROCEED

09/25/2023

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,906,045.85 PARTICIPATING	\$ 502,638.93	\$ 321,339.40
AWARD PROJECT AMT: \$ 1,747,562.65 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 26.37% TOTAL EARNINGS	502,638.93	321,339.40
FUNDS AVAILABLE: \$ 1,403,406.92 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	502,638.93
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-12,267.41	-8,000.92
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	490,371.52
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	490,371.52
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

313,338.48

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20912  
 PCN: 20912-BID  
 PROJECT: NH050A-030

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2  
 ESTIMATE RUN 01/05/2024  
 16:07:10

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	201-00000	Clearing and Grubbing	1.000	0.000		
			L S	0.200	800.43	
			4,002.14000	0.200		800.43
0010	202-00001	Removal of Structure	1.000	0.000		
			EACH	1.000	1,032.04	
			1,032.04000	1.000		1,032.04
0015	202-00035	Removal of Pipe	283.000	0.000		
			LF	136.000	684.08	
			5.03000	136.000		684.08
0020	202-00090	Removal of Delineator	13.000	0.000		
			EACH	7.000	41.09	
			5.87000	7.000		41.09
0025	202-00220	Removal of Asphalt Mat	680.000	0.000		
			SY	109.000	1,957.64	
			17.96000	109.000		1,957.64
0030	202-00240	Removal of Asphalt Mat (Planing)	1,296.000	0.000		
			SY	0.000	0.00	
			9.38000	0.000		0.00
0035	202-01130	Removal of Guardrail Type 3	315.000	0.000		
			LF	105.000	572.25	
			5.45000	105.000		572.25
0040	202-01300	Removal of End Anchorage	3.000	0.000		
			EACH	1.000	245.12	
			245.12000	1.000		245.12
0045	203-00010	Unclassified Excavation (Complete In Place)	2,124.000	0.000		
			CY	0.000	0.00	
			18.58000	0.000		0.00
0050	203-01500	Blading	20.000	0.000		
			HOURL	0.000	0.00	
			147.22000	0.000		0.00
0055	203-01597	Potholing	120.000	0.000		
			HOURL	46.000	5,979.54	
			129.99000	46.000		5,979.54

CONTID: C20912  
 PCN: 20912-BID  
 PROJECT: NH050A-030

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3  
 ESTIMATE RUN 01/05/2024  
 16:07:10

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	207-00700	Topsoil (Onsite)	728.000	0.000		
			CY	145.000	12,731.00	
			87.80000	145.000		12,731.00
0065	207-00704	Subgrade Soil Preparation	16,940.000	0.000		
			SY	0.000	0.00	
			0.28000	0.000		0.00
0070	208-00008	Erosion Log Type 2 (12 Inch)	300.000	0.000		
			LF	90.000	989.10	
			10.99000	90.000		989.10
0075	208-00011	Erosion Bales (Weed Free)	28.000	0.000		
			EACH	7.000	299.39	
			42.77000	7.000		299.39
0080	208-00020	Silt Fence	4,000.000	0.000		
			LF	2,635.000	5,454.45	
			2.07000	2,635.000		5,454.45
0085	208-00024	Erosion Log (Type 3)(20 Inch)	300.000	0.000		
			LF	0.000	0.00	
			13.49000	0.000		0.00
0090	208-00035	Aggregate Bag	300.000	0.000		
			LF	0.000	0.00	
			5.58000	0.000		0.00
0095	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	1.000	1,548.34	
			1,548.34000	1.000		1,548.34
0100	208-00075	Pre-fabricated Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			3,746.65000	1.000		3,746.65
0105	208-00103	Removal and Disposal of Sediment (Labor)	50.000	0.000		
			HOUR	0.000	0.00	
			27.67000	0.000		0.00
0110	208-00105	Removal and Disposal of Sediment (Equipment)	50.000	0.000		
			HOUR	0.000	0.00	
			84.06000	0.000		0.00

CONTID: C20912  
 PCN: 20912-BID  
 PROJECT: NH050A-030

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4  
 ESTIMATE RUN 01/05/2024  
 16:07:10

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						
0115	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOOR	4.000	642.80	
			160.70000	4.000		642.80
0120	208-00107	Removal of Trash	30.000	0.000		
			HOOR	0.000	0.00	
			100.71000	0.000		0.00
0125	208-00207	Erosion Control Management	90.000	7.000		
			DAY	8.000	624.56	
			78.07000	15.000		1,171.05
0130	208-00300	Temporary Berms	43.000	0.000		
			LF	20.000	662.20	
			33.11000	20.000		662.20
0135	211-03005	Dewatering	1.000	0.000		
			L S	0.000	0.00	
			2,549.58000	0.000		0.00
0140	212-00701	Compost (Mechanically Applied)	179.000	0.000		
			CY	0.000	0.00	
			141.60000	0.000		0.00
0145	212-00703	Humate	525.000	0.000		
			LB	0.000	0.00	
			1.77000	0.000		0.00
0150	212-00704	Mycorrhizae	30.000	0.000		
			LB	0.000	0.00	
			17.70000	0.000		0.00
0155	212-00706	Seeding (Native) Drill	2.750	0.000		
			ACRE	0.000	0.00	
			2,066.18000	0.000		0.00
0160	212-00708	Seeding (Native) Broadcast	1.000	0.000		
			ACRE	0.000	0.00	
			3,837.36000	0.000		0.00
0165	213-00003	Mulching (Weed Free)	3.750	0.000		
			ACRE	0.000	0.00	
			2,950.00000	0.000		0.00

CONTID: C20912  
 PCN: 20912-BID  
 PROJECT: NH050A-030

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5  
 ESTIMATE RUN 01/05/2024  
 16:07:10

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						
0170	216-00111	Soil Retention Blanket (Excelsior)(Photodegradable Class 1)	6,600.000	0.000		
			SY	0.000	0.00	
			3.26000	0.000		0.00
0175	216-00303	Turf Reinforcement Mat (Class 3)	6,600.000	0.000		
			SY	0.000	0.00	
			8.83000	0.000		0.00
0180	240-00000	Wildlife Biologist	0.000	0.000		
			HOURL	0.000	0.00	
			236.00000	0.000		0.00
0185	240-00010	Removal of Nests	0.000	0.000		
			HOURL	0.000	0.00	
			27.67000	0.000		0.00
0190	240-00020	Netting	0.000	0.000		
			SY	0.000	0.00	
			16.61000	0.000		0.00
0195	304-06007	Aggregate Base Course (Class 6)	171.000	0.000		
			CY	0.000	0.00	
			58.41000	0.000		0.00
0200	304-08002	Aggregate Base Course (Shoulder Material)	50.000	0.000		
			CY	0.000	0.00	
			89.21000	0.000		0.00
0205	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	330.000	0.000		
			SY	0.000	0.00	
			218.30000	0.000		0.00
0210	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	350.000	0.000		
			TON	190.460	56,410.44	
			296.18000	190.460		56,410.44
0215	411-10255	Emulsified Asphalt (Slow-Setting)	150.000	0.000		
			GAL	0.000	0.00	
			82.60000	0.000		0.00
0220	506-00209	Riprap (9 Inch)	80.000	0.000		
			CY	45.000	5,953.95	
			132.31000	45.000		5,953.95

CONTID: C20912  
 PCN: 20912-BID  
 PROJECT: NH050A-030

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6  
 ESTIMATE RUN 01/05/2024  
 16:07:10

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	507-00000	Concrete Slope and Ditch Paving	5.000	0.000		
			CY	0.000	0.00	
			1,067.29000	0.000		0.00
0230	603-01180	18 Inch Reinforced Concrete Pipe	126.000	0.000		
			LF	0.000	0.00	
			120.55000	0.000		0.00
0235	603-01240	24 Inch Reinforced Concrete Pipe	94.000	0.000		
			LF	0.000	0.00	
			141.11000	0.000		0.00
0240	603-01360	36 Inch Reinforced Concrete Pipe	16.000	0.000		
			LF	16.000	7,762.72	
			485.17000	16.000		7,762.72
0245	603-05018	18 Inch Reinforced Concrete End Section	8.000	0.000		
			EACH	0.000	0.00	
			1,725.20000	0.000		0.00
0250	603-05024	24 Inch Reinforced Concrete End Section	4.000	0.000		
			EACH	0.000	0.00	
			1,983.81000	0.000		0.00
0255	604-00506	Inlet Type D (Special) (5 Foot)	1.000	0.000		
			EACH	0.300	8,170.59	
			27,235.30000	0.300		8,170.59
0260	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System)	875.000	0.000		
			LF	0.000	0.00	
			49.15000	0.000		0.00
0265	606-01340	End Anchorage Type 3D	2.000	0.000		
			EACH	0.000	0.00	
			2,271.50000	0.000		0.00
0270	606-01385	Transition Type 3J	1.000	0.000		
			EACH	0.000	0.00	
			3,522.30000	0.000		0.00
0275	606-01390	End Anchorage Type 3K	1.000	0.000		
			EACH	0.000	0.00	
			2,790.70000	0.000		0.00

CONTID: C20912  
 PCN: 20912-BID  
 PROJECT: NH050A-030

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7  
 ESTIMATE RUN 01/05/2024  
 16:07:10

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	606-02003	End Anchorage (Nonflared)	3.000	0.000		
			EACH	0.000	0.00	
			7,493.00000	0.000		0.00
0285	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			4.81000	0.000		0.00
0290	612-00001	Delineator (Type I)	7.000	0.000		
			EACH	0.000	0.00	
			21.47000	0.000		0.00
0295	612-00002	Delineator (Type II)	1.000	0.000		
			EACH	0.000	0.00	
			42.48000	0.000		0.00
0300	612-00003	Delineator (Type III)	5.000	0.000		
			EACH	0.000	0.00	
			32.26000	0.000		0.00
0305	614-80385	Rumble Strip	2,500.000	0.000		
			LF	0.000	0.00	
			3.25000	0.000		0.00
0310	625-00000	Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			15,281.00000	0.000		0.00
0315	626-00000	Mobilization	1.000	0.211		
			L S	0.295	54,642.19	
			185,227.76000	0.506		93,725.25
0320	626-01114	Public Information Management (Tier IV)	114.000	22.000		
			DAY	30.000	2,463.90	
			82.13000	52.000		4,270.76
0325	627-00003	Thermoplastic Pavement Marking (Inlaid)	31.000	0.000		
			SF	0.000	0.00	
			64.90000	0.000		0.00
0330	627-00009	Modified Epoxy Pavement Marking(Inlaid)	4.000	0.000		
			GAL	0.000	0.00	
			472.00000	0.000		0.00

CONTID: C20912  
 PCN: 20912-BID  
 PROJECT: NH050A-030

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 8  
 ESTIMATE RUN 01/05/2024  
 16:07:10

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	627-00013	Pavement Marking Paint (High Build)	6.000	0.000		
			GAL	0.000	0.00	
			88.50000	0.000		0.00
0340	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	30.000	0.000		
			SF	0.000	0.00	
			59.00000	0.000		0.00
0345	630-00000	Flagging	48.000	0.000		
			HOUR	6.000	219.48	
			36.58000	6.000		219.48
0350	630-00007	Traffic Control Inspection	40.000	2.000		
			DAY	9.000	1,327.50	
			147.50000	11.000		1,622.50
0355	630-00012	Traffic Control Management	100.000	5.000		
			DAY	23.000	28,497.00	
			1,239.00000	28.000		34,692.00
0360	630-80002	Flashing Beacon (Solar)	18.000	0.000		
			EACH	1.500	1,858.50	
			1,239.00000	1.500		1,858.50
0365	630-80335	Barricade (Type 3 M-A) (Temporary)	8.000	0.000		
			EACH	2.000	413.00	
			206.50000	2.000		413.00
0370	630-80341	Construction Traffic Sign (Panel Size A)	20.000	4.000		
			EACH	3.500	474.95	
			135.70000	7.500		1,017.75
0375	630-80342	Construction Traffic Sign (Panel Size B)	52.000	19.500		
			EACH	6.500	1,035.45	
			159.30000	26.000		4,141.80
0380	630-80343	Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			194.70000	0.000		0.00
0385	630-80344	Construction Traffic Sign (Special)	0.000	0.000		
			SF	0.000	0.00	
			17.70000	0.000		0.00



CONTID: C20912  
 PCN: 20912-BID  
 PROJECT: NH050A-030

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 9  
 ESTIMATE RUN 01/05/2024  
 16:07:10

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						
0390	630-80350	Vertical Panel	122.000	10.000		
			EACH	0.000	0.00	
			70.80000	10.000		708.00
0395	630-80355	Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			14,160.00000	1.000		14,160.00
0400	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	6.000	1.000		
			EACH	0.000	0.00	
			4,130.00000	1.000		4,130.00
0405	630-80360	Drum Channelizing Device	163.000	50.500		
			EACH	31.000	2,377.70	
			76.70000	81.500		6,251.05
0410	630-80363	Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			100.30000	0.000		0.00
0415	630-80370	Barrier (Temporary)	30.000	0.000		
			LF	0.000	0.00	
			172.74000	0.000		0.00
0420	630-80380	Traffic Cone	200.000	0.000		
			EACH	2.000	82.60	
			41.30000	2.000		82.60
0425	630-80384	Tubular Marker	200.000	0.000		
			EACH	0.000	0.00	
			53.10000	0.000		0.00
0430	630-85010	Impact Attenuator (Temporary)	2.000	0.000		
			EACH	1.000	14,160.00	
			14,160.00000	1.000		14,160.00
0435	630-85020	Mobile Attenuator	1.000	0.000		
			EACH	0.000	0.00	
			17,700.00000	0.000		0.00
0440	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C20912  
 PCN: 20912-BID  
 PROJECT: NH050A-030

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 01/05/2024

ESTIMATE NO: 0002

16:07:10

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						
0445	700-70023	F/A On-The-Job Trainee	3,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0450	700-70034	F/A Pump House Work	80,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0455	700-70100	F/A Relocate	16,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	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	\$ 1,351,605.06 \$	220,114.00 \$ 298,307.56
CAT NO0300 STRUCTURES						
0470	206-00000	Structure Excavation	372.000	0.000		
			CY	154.000	7,858.62	
			51.03000	154.000		7,858.62
0475	206-00200	Structure Backfill (Class 2)	89.000	0.000		
			CY	0.000	0.00	
			129.82000	0.000		0.00
0480	601-03000	Concrete Class D	8.000	0.000		
			CY	0.000	0.00	
			2,990.86000	0.000		0.00
0485	602-00000	Reinforcing Steel	1,172.000	0.000		
			LB	0.000	0.00	
			5.13000	0.000		0.00
0490	603-70603	6x3 Foot Concrete Box Culvert (Precast)	118.000	0.000		
			LF	50.000	63,134.00	
			1,262.68000	50.000		63,134.00

CONTID: C20912  
 PCN: 20912-BID  
 PROJECT: NH050A-030

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 11  
 ESTIMATE RUN 01/05/2024  
 16:07:10

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 NO0300 STRUCTURES						
0495	621-00425	Detour	1.000	0.200		
		L S		0.100	30,232.78	
			302,327.75000	0.300		90,698.33
-----						
			CAT 0300	CURRENT AMT \$	511,800.37 \$	101,225.40 \$ 161,690.95
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0500	620-00002	Field Office (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			19,419.60000	1.000		19,419.60
0505	620-00012	Field Laboratory (Class 2)	1.000	1.000		
		EACH		0.000	0.00	
			21,417.81000	1.000		21,417.81
0510	620-00020	Sanitary Facility	1.000	1.000		
		EACH		0.000	0.00	
			1,803.01000	1.000		1,803.01
-----						
			CAT 0400	CURRENT AMT \$	42,640.42 \$	0.00 \$ 42,640.42
-----						
		PROJECT TOTAL	CURRENT AMT \$	1,906,045.85 \$	321,339.40 \$	502,638.93