

ESTIMATE SUMMARY

CONTID: C20912

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20912-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 42.5 DAYS

TIME ALLOW:

100 WORK DAYS

US 50B DRAINAGE IMPRVS OTERO

PERCENT TIME: 42.50

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

PAY PERIOD ENDING

01/26/2024

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

ROCKY FORD

CO 81067

(719)254-3900

DATE NOTICE TO PROCEED

09/25/2023

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,905,794.48 PARTICIPATING	\$ 812,249.56	\$ 309,610.63
AWARD PROJECT AMT: \$ 1,747,562.65 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 42.62% TOTAL EARNINGS	812,249.56	309,610.63
FUNDS AVAILABLE: \$ 1,093,544.92 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	812,249.56
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-21,555.73	-9,288.32
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	790,693.83
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	790,693.83
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 300,322.31

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	201-00000	Clearing and Grubbing	1.000	0.200		
			L S	0.700	2,801.50	
			4,002.14000	0.900		3,601.93
0010	202-00001	Removal of Structure	1.000	1.000		
			EACH	0.000	0.00	
			1,032.04000	1.000		1,032.04
0015	202-00035	Removal of Pipe	283.000	136.000		
			LF	83.000	417.49	
			5.03000	219.000		1,101.57
0020	202-00090	Removal of Delineator	13.000	7.000		
			EACH	4.000	23.48	
			5.87000	11.000		64.57
0025	202-00220	Removal of Asphalt Mat	680.000	109.000		
			SY	121.000	2,173.16	
			17.96000	230.000		4,130.80
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	105.000		
			LF	105.000	572.25	
			5.45000	210.000		1,144.50
0040	202-01300	Removal of End Anchorage	3.000	1.000		
			EACH	1.000	245.12	
			245.12000	2.000		490.24
0045	203-00010	Unclassified Excavation (Complete In Place)	2,124.000	0.000		
			CY	1,124.000	20,883.92	
			18.58000	1,124.000		20,883.92
0050	203-01500	Blading	20.000	0.000		
			HOUR	0.000	0.00	
			147.22000	0.000		0.00
0055	203-01597	Potholing	87.000	46.000		
			HOUR	41.000	5,329.59	
			129.99000	87.000		11,309.13

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CAT NO0200 ROADWAY						
0060	207-00700	Topsoil (Onsite)	728.000	145.000		
			CY	200.000	17,560.00	
			87.80000	345.000		30,291.00
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	90.000		
			LF	0.000	0.00	
			10.99000	90.000		989.10
0075	208-00011	Erosion Bales (Weed Free)	28.000	7.000		
			EACH	12.000	513.24	
			42.77000	19.000		812.63
0080	208-00020	Silt Fence	4,000.000	2,635.000		
			LF	0.000	0.00	
			2.07000	2,635.000		5,454.45
0085	208-00024	Erosion Log (Type 3)(20 Inch)	300.000	0.000		
			LF	85.000	1,146.65	
			13.49000	85.000		1,146.65
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	2.000	1.000		
			EACH	1.000	1,548.34	
			1,548.34000	2.000		3,096.68
0100	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	1.000		
			EACH	1.000	3,746.65	
			3,746.65000	2.000		7,493.30
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

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CAT NO0200 ROADWAY						
0115	208-00106	Sweeping (Sediment Removal)	40.000	4.000		
			160.70000	16.000	1,928.40	2,571.20
				12.000		
			30.000	0.000		
			100.71000	0.000	0.00	0.00
				0.000		
0120	208-00107	Removal of Trash				
0125	208-00207	Erosion Control Management	90.000	15.000		
			78.07000	27.000	936.84	2,107.89
				12.000		
0130	208-00300	Temporary Berms	43.000	20.000		
			33.11000	43.000	761.53	1,423.73
				23.000		
0135	211-03005	Dewatering	1.000	0.000		
			2,549.58000	0.000	0.00	0.00
				0.000		
0140	212-00701	Compost (Mechanically Applied)	179.000	0.000		
			141.60000	0.000	0.00	0.00
				0.000		
0145	212-00703	Humate	525.000	0.000		
			1.77000	0.000	0.00	0.00
				0.000		
0150	212-00704	Mycorrhizae	30.000	0.000		
			17.70000	0.000	0.00	0.00
				0.000		
0155	212-00706	Seeding (Native) Drill	2.750	0.000		
			2,066.18000	0.000	0.00	0.00
				0.000		
0160	212-00708	Seeding (Native) Broadcast	1.000	0.000		
			3,837.36000	0.000	0.00	0.00
				0.000		
0165	213-00003	Mulching (Weed Free)	3.750	0.000		
			2,950.00000	0.000	0.00	0.00
				0.000		

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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	26.000	1,518.66	
			58.41000	26.000		1,518.66
0200	304-08002	Aggregate Base Course (Shoulder Material)	50.000	0.000		
			CY	3.500	312.24	
			89.21000	3.500		312.24
0205	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	330.000	0.000		
			SY	112.000	24,449.60	
			218.30000	112.000		24,449.60
0210	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	350.000	190.460		
			TON	0.000	0.00	
			296.18000	190.460		56,410.44
0215	411-10255	Emulsified Asphalt (Slow-Setting)	150.000	0.000		
			GAL	12.200	1,007.72	
			82.60000	12.200		1,007.72
0220	506-00209	Riprap (9 Inch)	80.000	45.000		
			CY	6.000	793.86	
			132.31000	51.000		6,747.81

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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	62.000	7,474.10	
			120.55000	62.000		7,474.10
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	16.000		
			LF	0.000	0.00	
			485.17000	16.000		7,762.72
0245	603-05018	18 Inch Reinforced Concrete End Section	8.000	0.000		
			EACH	4.000	6,900.80	
			1,725.20000	4.000		6,900.80
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	0.300		
			EACH	0.500	13,617.65	
			27,235.30000	0.800		21,788.24
0260	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System)	875.000	0.000		
			LF	262.500	12,901.88	
			49.15000	262.500		12,901.88
0265	606-01340	End Anchorage Type 3D	2.000	0.000		
			EACH	1.000	2,271.50	
			2,271.50000	1.000		2,271.50
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

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CAT NO0200 ROADWAY						
0280	606-02003	End Anchorage (Nonflared)	3.000	0.000		
			EACH	1.000	7,493.00	
			7,493.00000	1.000		7,493.00
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	0.630	9,627.03	
			15,281.00000	0.630		9,627.03
0315	626-00000	Mobilization	1.000	0.506		
			L S	0.000	0.00	
			185,227.76000	0.506		93,725.25
0320	626-01114	Public Information Management (Tier IV)	114.000	52.000		
			DAY	30.000	2,463.90	
			82.13000	82.000		6,734.66
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

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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	6.000		
			HOUR	0.000	0.00	
			36.58000	6.000		219.48
0350	630-00007	Traffic Control Inspection	40.000	11.000		
			DAY	14.000	2,065.00	
			147.50000	25.000		3,687.50
0355	630-00012	Traffic Control Management	100.000	28.000		
			DAY	17.000	21,063.00	
			1,239.00000	45.000		55,755.00
0360	630-80002	Flashing Beacon (Solar)	18.000	1.500		
			EACH	0.500	619.50	
			1,239.00000	2.000		2,478.00
0365	630-80335	Barricade (Type 3 M-A) (Temporary)	8.000	2.000		
			EACH	0.000	0.00	
			206.50000	2.000		413.00
0370	630-80341	Construction Traffic Sign (Panel Size A)	20.000	7.500		
			EACH	0.000	0.00	
			135.70000	7.500		1,017.75
0375	630-80342	Construction Traffic Sign (Panel Size B)	52.000	26.000		
			EACH	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
0390	630-80350	Vertical Panel	50.000	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	200.000	81.500		
			EACH	9.500	728.65	
			76.70000	91.000		6,979.70
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	1.000	172.74	
			172.74000	1.000		172.74
0420	630-80380	Traffic Cone	200.000	2.000		
			EACH	13.000	536.90	
			41.30000	15.000		619.50
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	1.000		
			EACH	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
0445	700-70023	F/A On-The-Job Trainee	3,200.000	0.000		
			F A	3,200.000	3,200.00	
			1.00000	3,200.000		3,200.00
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	15,200.000	0.000		
			F A	15,120.000	15,120.00	
			1.00000	15,120.000		15,120.00
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	\$ 1,349,550.68 \$	194,925.89 \$ 493,233.45
CAT NO0300 STRUCTURES						
0470	206-00000	Structure Excavation	372.000	154.000		
			CY	170.000	8,675.10	
			51.03000	324.000		16,533.72
0475	206-00200	Structure Backfill (Class 2)	89.000	0.000		
			CY	40.000	5,192.80	
			129.82000	40.000		5,192.80
0480	601-03000	Concrete Class D	8.000	0.000		
			CY	4.000	11,963.44	
			2,990.86000	4.000		11,963.44
0485	602-00000	Reinforcing Steel	1,172.000	0.000		
			LB	259.500	1,331.24	
			5.13000	259.500		1,331.24
0490	603-70603	6x3 Foot Concrete Box Culvert (Precast)	118.000	50.000		
			LF	20.000	25,253.60	
			1,262.68000	70.000		88,387.60

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CAT NO0300 STRUCTURES						
0495	621-00425	Detour	1.000	0.300		
			L S	0.200	60,465.55	
			302,327.75000	0.500		151,163.88

			CAT 0300	CURRENT AMT \$	511,800.37 \$	112,881.73 \$ 274,572.68
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	2.000	1.000		
			EACH	1.000	1,803.01	
			1,803.01000	2.000		3,606.02

			CAT 0400	CURRENT AMT \$	44,443.43 \$	1,803.01 \$ 44,443.43

			PROJECT TOTAL	CURRENT AMT \$	1,905,794.48 \$	309,610.63 \$ 812,249.56