

ESTIMATE SUMMARY

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 CONTID: C20912 ESTIMATE NO: 0004 PROG SPEC YR: 2005  
 PCN: 20912-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 61.5 DAYS TIME ALLOW: 100 WORK DAYS  
 US 50B DRAINAGE IMPRVS OTERO PERCENT TIME: 61.50 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 02/23/2024 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  
 DATE NOTICE TO PROCEED 09/25/2023

ROCKY FORD CO 81067 (719)254-3900

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,831,431.45 PARTICIPATING	\$ 1,375,653.49	\$ 563,403.93
AWARD PROJECT AMT: \$ 1,747,562.65 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 75.11% TOTAL EARNINGS	1,375,653.49	563,403.93
FUNDS AVAILABLE: \$ 455,777.96 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	563,403.93
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-26,213.44	-4,657.71
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,349,440.05
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,349,440.05
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 558,746.22

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	0.900		
			L S	0.100	400.21	
			4,002.14000	1.000		4,002.14
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	219.000		
			LF	64.000	321.92	
			5.03000	283.000		1,423.49
0020	202-00090	Removal of Delineator	13.000	11.000		
			EACH	2.000	11.74	
			5.87000	13.000		76.31
0025	202-00220	Removal of Asphalt Mat	352.000	230.000		
			SY	122.000	2,191.12	
			17.96000	352.000		6,321.92
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	210.000		
			LF	105.000	572.25	
			5.45000	315.000		1,716.75
0040	202-01300	Removal of End Anchorage	3.000	2.000		
			EACH	1.000	245.12	
			245.12000	3.000		735.36
0045	203-00010	Unclassified Excavation (Complete In Place)	2,124.000	1,124.000		
			CY	1,000.000	18,580.00	
			18.58000	2,124.000		39,463.92
0050	203-01500	Blading	0.000	0.000		
			HOUR	0.000	0.00	
			147.22000	0.000		0.00
0055	203-01597	Potholing	115.000	87.000		
			HOUR	28.000	3,639.72	
			129.99000	115.000		14,948.85

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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							
0060	207-00700	Topsoil (Onsite)		728.000	345.000		
			CY		383.000	33,627.40	
				87.80000	728.000		63,918.40
0065	207-00704	Subgrade Soil Preparation		16,940.000	0.000		
			SY		12,097.000	3,387.16	
				0.28000	12,097.000		3,387.16
0070	208-00008	Erosion Log Type 2 (12 Inch)		325.000	90.000		
			LF		235.000	2,582.65	
				10.99000	325.000		3,571.75
0075	208-00011	Erosion Bales (Weed Free)		28.000	19.000		
			EACH		9.000	384.93	
				42.77000	28.000		1,197.56
0080	208-00020	Silt Fence		2,635.000	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)		150.000	85.000		
			LF		65.000	876.85	
				13.49000	150.000		2,023.50
0090	208-00035	Aggregate Bag		0.000	0.000		
			LF		0.000	0.00	
				5.58000	0.000		0.00
0095	208-00045	Concrete Washout Structure		2.000	2.000		
			EACH		0.000	0.00	
				1,548.34000	2.000		3,096.68
0100	208-00075	Pre-fabricated Vehicle Tracking Pad		2.000	2.000		
			EACH		0.000	0.00	
				3,746.65000	2.000		7,493.30
0105	208-00103	Removal and Disposal of Sediment (Labor)		0.000	0.000		
			HOURL		0.000	0.00	
				27.67000	0.000		0.00
0110	208-00105	Removal and Disposal of Sediment (Equipment)		0.000	0.000		
			HOURL		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	16.000		
			160.70000	40.000	3,856.80	6,428.00
				24.000		
0120	208-00107	Removal of Trash	30.000	0.000		
			100.71000	20.000	2,014.20	2,014.20
				20.000		
0125	208-00207	Erosion Control Management	55.000	27.000		
			78.07000	39.000	936.84	3,044.73
				12.000		
0130	208-00300	Temporary Berms	43.000	43.000		
			33.11000	43.000	0.00	1,423.73
				0.000		
0135	211-03005	Dewatering	0.000	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)	4,636.000	0.000		
			SY	2,862.000	25,271.46	
			8.83000	2,862.000		25,271.46
0180	240-00000	Wildlife Biologist	0.000	0.000		
			HOUR	0.000	0.00	
			236.00000	0.000		0.00
0185	240-00010	Removal of Nests	0.000	0.000		
			HOUR	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)	175.000	26.000		
			CY	86.000	5,023.26	
			58.41000	112.000		6,541.92
0200	304-08002	Aggregate Base Course (Shoulder Material)	78.500	3.500		
			CY	75.000	6,690.75	
			89.21000	78.500		7,002.99
0205	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	330.000	112.000		
			SY	217.000	47,371.10	
			218.30000	329.000		71,820.70
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)	50.000	12.200		
			GAL	16.800	1,387.68	
			82.60000	29.000		2,395.40
0220	506-00209	Riprap (9 Inch)	85.000	51.000		
			CY	34.000	4,498.54	
			132.31000	85.000		11,246.35

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CAT NO0200 ROADWAY						
0225	507-00000	Concrete Slope and Ditch Paving	5.000	0.000		
			CY	5.000	5,336.45	
			1,067.29000	5.000		5,336.45
0230	603-01180	18 Inch Reinforced Concrete Pipe	126.000	62.000		
			LF	64.000	7,715.20	
			120.55000	126.000		15,189.30
0235	603-01240	24 Inch Reinforced Concrete Pipe	78.000	0.000		
			LF	78.000	11,006.58	
			141.11000	78.000		11,006.58
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	4.000		
			EACH	4.000	6,900.80	
			1,725.20000	8.000		13,801.60
0250	603-05024	24 Inch Reinforced Concrete End Section	4.000	0.000		
			EACH	4.000	7,935.24	
			1,983.81000	4.000		7,935.24
0255	604-00506	Inlet Type D (Special) (5 Foot)	1.000	0.800		
			EACH	0.000	0.00	
			27,235.30000	0.800		21,788.24
0260	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System)	875.000	262.500		
			LF	612.500	30,104.38	
			49.15000	875.000		43,006.25
0265	606-01340	End Anchorage Type 3D	2.000	1.000		
			EACH	1.000	2,271.50	
			2,271.50000	2.000		4,543.00
0270	606-01385	Transition Type 3J	1.000	0.000		
			EACH	1.000	3,522.30	
			3,522.30000	1.000		3,522.30
0275	606-01390	End Anchorage Type 3K	1.000	0.000		
			EACH	1.000	2,790.70	
			2,790.70000	1.000		2,790.70

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-----						
CAT NO0200 ROADWAY						
0280	606-02003	End Anchorage (Nonflared)	3.000	1.000		
			EACH	2.000	14,986.00	
			7,493.00000	3.000		22,479.00
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	0.630		
			L S	0.000	0.00	
			15,281.00000	0.630		9,627.03
0315	626-00000	Mobilization	1.000	0.506		
			L S	0.337	62,421.76	
			185,227.76000	0.843		156,147.00
0320	626-01114	Public Information Management (Tier IV)	154.000	82.000		
			DAY	33.000	2,710.29	
			82.13000	115.000		9,444.95
0325	627-00003	Thermoplastic Pavement Marking (Inlaid)	0.000	0.000		
			SF	0.000	0.00	
			64.90000	0.000		0.00
0330	627-00009	Modified Epoxy Pavement Marking(Inlaid)	10.000	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		
			HOURL	13.000	475.54	
			36.58000	19.000		695.02
0350	630-00007	Traffic Control Inspection	40.000	25.000		
			DAY	9.000	1,327.50	
			147.50000	34.000		5,015.00
0355	630-00012	Traffic Control Management	100.000	45.000		
			DAY	17.000	21,063.00	
			1,239.00000	62.000		76,818.00
0360	630-80002	Flashing Beacon (Solar)	4.000	2.000		
			EACH	1.600	1,982.40	
			1,239.00000	3.600		4,460.40
0365	630-80335	Barricade (Type 3 M-A) (Temporary)	8.000	2.000		
			EACH	1.600	330.40	
			206.50000	3.600		743.40
0370	630-80341	Construction Traffic Sign (Panel Size A)	39.000	7.500		
			EACH	27.600	3,745.32	
			135.70000	35.100		4,763.07
0375	630-80342	Construction Traffic Sign (Panel Size B)	53.000	26.000		
			EACH	21.700	3,456.81	
			159.30000	47.700		7,598.61
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	17.000	1,203.60	
			70.80000	27.000		1,911.60
0395	630-80355	Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	11,328.00	
			14,160.00000	1.800		25,488.00
0400	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.800	3,304.00	
			4,130.00000	1.800		7,434.00
0405	630-80360	Drum Channelizing Device	200.000	91.000		
			EACH	72.800	5,583.76	
			76.70000	163.800		12,563.46
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	1.000		
			LF	-1.000	-172.74	
			172.74000	0.000		0.00
0420	630-80380	Traffic Cone	200.000	15.000		
			EACH	17.400	718.62	
			41.30000	32.400		1,338.12
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	0.800	11,328.00	
			14,160.00000	1.800		25,488.00
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	3,200.000		
			F A	0.000	0.00	
			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	15,120.000		
			F A	0.000	0.00	
			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
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			CAT 0200	CURRENT AMT	\$ 1,275,792.99 \$	387,247.11 \$ 880,480.54
CAT NO0300 STRUCTURES						
0470	206-00000	Structure Excavation	372.000	324.000		
			CY	48.000	2,449.44	
			51.03000	372.000		18,983.16
0475	206-00200	Structure Backfill (Class 2)	89.000	40.000		
			CY	49.000	6,361.18	
			129.82000	89.000		11,553.98
0480	601-03000	Concrete Class D	8.000	4.000		
			CY	4.000	11,963.44	
			2,990.86000	8.000		23,926.88
0485	602-00000	Reinforcing Steel	1,054.000	259.500		
			LB	794.500	4,075.79	
			5.13000	1,054.000		5,407.02
0490	603-70603	6x3 Foot Concrete Box Culvert (Precast)	118.000	70.000		
			LF	48.000	60,608.64	
			1,262.68000	118.000		148,996.24

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CAT NO0300 STRUCTURES						
0495	621-00425	Detour	1.000	0.500		
			L S	0.300	90,698.33	
			302,327.75000	0.800		241,862.20
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			CAT 0300	CURRENT AMT \$	511,195.03 \$	176,156.82 \$ 450,729.48
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	2.000		
			EACH	0.000	0.00	
			1,803.01000	2.000		3,606.02
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			CAT 0400	CURRENT AMT \$	44,443.43 \$	0.00 \$ 44,443.43
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			PROJECT TOTAL	CURRENT AMT \$	1,831,431.45 \$	563,403.93 \$ 1,375,653.45