

ESTIMATE SUMMARY

CONTID: C21571

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 21571-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 55.0 DAYS

TIME ALLOW:

90 WORK DAYS

I-25 MEDIAN CABLERAIL PHS II

PERCENT TIME: 61.11

ORIG TIME ALLOW:

90 WORK DAYS

PROJECT NO: SHE025A-042

I-25 MEDIAN CABLERAIL PHS II

NAME OF ROAD:

PROJECT COUNTIES: PUEBLO

EL PASO

CONTRACTOR:

KIRKLAND CONSTRUCTION, L.L.L.P.

PAY PERIOD ENDING 12/31/2018

DATE TIME STARTED 05/23/2018

P.O. BOX 580

DATE LET 04/19/2018

DATE WORK BEGAN 07/01/2018

DATE AWARDED 05/02/2018

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/22/2018

DATE ACCEPTED

RYE CO 81069 (719)489-3385

DATE NOTICE TO PROCEED 05/23/2018

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,039,261.50 PARTICIPATING	\$ 1,501,278.22	\$ 223,534.00
AWARD PROJECT AMT: \$ 2,208,069.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 73.62% TOTAL EARNINGS	1,501,278.22	223,534.00
FUNDS AVAILABLE: \$ 537,983.28 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	223,534.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-33,121.04	-755.11
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,468,157.18
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,468,157.18
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 222,778.89

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21571
 PCN: 21571-BID
 PROJECT: SHE025A-042

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2
 ESTIMATE RUN 01/16/2019
 12:56:02

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	1.000		
			L S	0.000	0.00	
			17,000.00000	1.000		17,000.00
0010	202-00019	Removal of Inlet	0.000	0.000		
			EACH	0.000	0.00	
			1,800.00000	0.000		0.00
0015	202-00220	Removal of Asphalt Mat	406.000	406.000		
			SY	0.000	0.00	
			13.50000	406.000		5,481.00
0020	202-04002	Clean Culvert	7.000	0.000		
			EACH	5.000	9,000.00	
			1,800.00000	5.000		9,000.00
0025	203-00060	Embankment Material (Complete In Place)	20,816.000	20,771.000		
			CY	45.000	495.00	
			11.00000	20,816.000		228,976.00
0030	203-01500	Blading	190.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0035	203-01510	Backhoe	190.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0040	203-01550	Dozing	80.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0045	203-01594	Combination Loader	80.000	0.000		
			HOUR	0.000	0.00	
			75.00000	0.000		0.00
0050	203-01597	Potholing	120.000	0.000		
			HOUR	0.000	0.00	
			250.00000	0.000		0.00
0055	207-00205	Topsoil	10,200.000	6,732.000		
			CY	0.000	0.00	
			7.30000	6,732.000		49,143.60

CONTID: C21571
 PCN: 21571-BID
 PROJECT: SHE025A-042

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3
 ESTIMATE RUN 01/16/2019
 12:56:02

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CAT NO0200 ROADWAY						
0060	208-00002	*Erosion Log Type 1 (12 Inch)	5,172.000	530.000		
			LF	0.000	0.00	
			3.25000	530.000		1,722.50
0065	208-00045	Concrete Washout Structure	2.000	0.000		
			EACH	2.000	3,000.00	
			1,500.00000	2.000		3,000.00
0070	208-00070	Vehicle Tracking Pad	5.000	5.000		
			EACH	0.000	0.00	
			1,500.00000	5.000		7,500.00
0075	208-00103	Removal and Disposal of Sediment (Labor)	60.000	0.000		
			HOURL	0.000	0.00	
			29.00000	0.000		0.00
0080	208-00105	Removal and Disposal of Sediment (Equipment)	16.000	0.000		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00
0085	208-00207	Erosion Control Management	60.000	12.000		
			DAY	5.000	500.00	
			100.00000	17.000		1,700.00
0090	210-04020	Modify Inlet	6.000	0.000		
			EACH	6.000	13,200.00	
			2,200.00000	6.000		13,200.00
0095	212-00006	*Seeding (Native)	14.000	0.000		
			ACRE	0.000	0.00	
			360.00000	0.000		0.00
0100	212-00032	*Soil Conditioning	14.000	0.000		
			ACRE	0.000	0.00	
			2,400.00000	0.000		0.00
0105	213-00004	*Mulching (Weed Free Straw)	14.000	0.000		
			ACRE	0.000	0.00	
			445.00000	0.000		0.00
0110	213-00061	*Mulch Tackifier	1,390.000	0.000		
			LB	0.000	0.00	
			2.00000	0.000		0.00

CONTID: C21571
 PCN: 21571-BID
 PROJECT: SHE025A-042

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4
 ESTIMATE RUN 01/16/2019
 12:56:02

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CAT NO0200 ROADWAY						
0115	217-00000	*Herbicide Treatment	100.000	0.000		
			SY	0.000	0.00	
			0.30000	0.000		0.00
0120	304-06000	Aggregate Base Course (Class 6)	5,417.490	5,417.490		
			TON	0.000	0.00	
			34.00000	5,417.490		184,194.66
0120		MATERIAL ALLOWANCE ABC Class 6		0.000		
			TON	0.000	0.00	
			34.00000	0.000		0.00
0125	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	0.000	0.000		
			TON	0.000	0.00	
			130.00000	0.000		0.00
0130	403-34851	Hot Mix Asphalt (Grading SX) (100) (PG 64-28)	0.000	0.000		
			TON	0.000	0.00	
			125.00000	0.000		0.00
0135	411-10255	Emulsified Asphalt (Slow-Setting)	2,220.000	0.000		
			GAL	0.000	0.00	
			3.50000	0.000		0.00
0140	603-01180	18 Inch Reinforced Concrete Pipe	536.000	150.000		
			LF	386.000	48,250.00	
			125.00000	536.000		67,000.00
0145	604-00305	Inlet Type C (5 Foot)	1.000	0.000		
			EACH	1.000	11,000.00	
			11,000.00000	1.000		11,000.00
0150	604-00310	Inlet Type C (10 Foot)	0.000	0.000		
			EACH	0.000	0.00	
			12,000.00000	0.000		0.00
0155	604-30005	Manhole Slab Base (5 Foot)	1.000	0.000		
			EACH	1.000	12,000.00	
			12,000.00000	1.000		12,000.00
0160	606-20014	*Tensioned Cable Barrier (TL-4)	16,300.000	0.000		
			LF	4,315.000	69,040.00	
			16.00000	4,315.000		69,040.00

CONTID: C21571
 PCN: 21571-BID
 PROJECT: SHE025A-042

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5
 ESTIMATE RUN 01/16/2019
 12:56:02

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CAT NO0200 ROADWAY						
0165	606-21010	*End Anchorage (Tensioned Cable Barrier)	12.000	0.000		
			EACH	4.500	36,000.00	
			8,000.00000	4.500		36,000.00
0170	625-00000	Construction Surveying	1.000	0.860		
			L S	0.000	0.00	
			16,000.00000	0.860		13,760.00
0175	626-00000	*Mobilization	1.000	0.904		
			L S	0.000	0.00	
			220,000.00000	0.904		198,880.00
0180	626-01103	*Public Information Services (Tier III)	1.000	0.750		
			L S	0.000	0.00	
			11,000.00000	0.750		8,250.00
0185	630-00003	Uniformed Traffic Control	0.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0190	630-00007	*Traffic Control Inspection	83.000	41.000		
			DAY	16.000	2,160.00	
			135.00000	57.000		7,695.00
0195	630-00012	*Traffic Control Management	76.000	43.000		
			DAY	13.000	15,600.00	
			1,200.00000	56.000		67,200.00
0200	630-80001	*Flashing Beacon (Portable)	11.000	2.000		
			EACH	0.000	0.00	
			108.00000	2.000		216.00
0205	630-80335	*Barricade (Type 3 M-A) (Temporary)	3.000	0.000		
			EACH	0.000	0.00	
			81.00000	0.000		0.00
0210	630-80341	*Construction Traffic Sign (Panel Size A)	31.000	11.000		
			EACH	0.000	0.00	
			33.00000	11.000		363.00
0215	630-80342	*Construction Traffic Sign (Panel Size B)	27.000	13.500		
			EACH	0.000	0.00	
			54.00000	13.500		729.00

CONTID: C21571
 PCN: 21571-BID
 PROJECT: SHE025A-042

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6
 ESTIMATE RUN 01/16/2019
 12:56:02

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CAT NO0200 ROADWAY						
0220	630-80343	*Construction Traffic Sign (Panel Size C)	14.000	7.000		
			EACH	0.000	0.00	
			81.00000	7.000		567.00
0225	630-80355	*Portable Message Sign Panel	3.000	1.500		
			EACH	0.000	0.00	
			4,400.00000	1.500		6,600.00
0230	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.500		
			EACH	0.000	0.00	
			2,200.00000	0.500		1,100.00
0235	630-80363	*Drum Channelizing Device (With Light) (Flashing)	212.000	85.500		
			EACH	0.000	0.00	
			33.00000	85.500		2,821.50
0240	630-80380	*Traffic Cone	200.000	100.000		
			EACH	0.000	0.00	
			9.00000	100.000		900.00
0245	630-80393	*Stackable Vertical Panels	25.000	0.000		
			EACH	0.000	0.00	
			17.00000	0.000		0.00
0250	630-85020	*Mobile Attenuator	2.000	1.000		
			EACH	0.000	0.00	
			8,000.00000	1.000		8,000.00
0255	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70012	F/A Asphalt Pavement Incentive	8,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70016	F/A Fuel Cost Adjustment	7,000.000	2,223.110		
			F A	0.000	0.00	
			1.00000	2,223.110		2,223.11

CONTID: C21571
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COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY						
0275	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70023	F/A On-The-Job Trainee	4,800.000	2,985.000		
			F A	0.000	0.00	
			1.00000	2,985.000		2,985.00
0285	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	403-34721	HMA (Gr SX) (75) (PG 58-28) CMO #2	3,353.080	3,353.080		
			TON	0.000	0.00	
			123.00000	3,353.080		412,428.84
0310	630-00003	*Uniformed Traffic Control CMO #3 - NON COLORADO STATE PATROL UTC	100.000	42.000		
			HOOR	26.000	3,289.00	
			126.50000	68.000		8,602.00

			CAT 0200	CURRENT AMT	\$ 1,997,261.50 \$	223,534.00 \$ 1,459,278.21
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0290	620-00001	Field Office (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			20,000.00000	1.000		20,000.00
0295	620-00011	Field Laboratory (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			20,000.00000	1.000		20,000.00
0300	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			1,000.00000	2.000		2,000.00

			CAT 0400	CURRENT AMT	\$ 42,000.00 \$	0.00 \$ 42,000.00

			PROJECT TOTAL	CURRENT AMT	\$ 2,039,261.50 \$	223,534.00 \$ 1,501,278.21